

# DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID) and other International Programs help to advance the national security interests of the United States by building more resilient and democratic societies, leading to a more secure and prosperous world. The FY 2019 Budget provides sufficient resources for the Department of State and other international programs to carry out their responsibilities under the National Security Strategy to protect the American people, preserve peace and security, promote American prosperity, and advance American influence. This Budget prioritizes diplomatic and development activities that provide maximum policy benefits, and upholds U.S. commitments to partners and allies, while emphasizing the critical role of other donors to advance shared priorities. In addition, the FY 2019 Budget supports agency reform and critical investments that improve accountability, effectiveness and efficiency in using taxpayer dollars to advance U.S. foreign affairs and national security goals. By pursuing a more balanced share of international spending and holding Departments and international organizations accountable for results, this Budget supports U.S. interests abroad which will lead to a more prosperous and secure America.

## ADMINISTRATION OF FOREIGN AFFAIRS

### Federal Funds

#### H&L FRAUD PREVENTION AND DETECTION FEE

##### Program and Financing

Identification code 019-5515-0-2-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	33	44	74
0900 Total new obligations, unexpired accounts (object class 41.0) .....	33	44	74
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	119	144	148
1021 Recoveries of prior year unpaid obligations .....	12		
1050 Unobligated balance (total) .....	131	144	148
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	46	45	51
1203 Appropriation (previously unavailable) .....	3	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3		
1260 Appropriations, mandatory (total) .....	46	48	54
1900 Budget authority (total) .....	46	48	54
1930 Total budgetary resources available .....	177	192	202
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	144	148	128
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	10	5
3010 New obligations, unexpired accounts .....	33	44	74
3020 Outlays (gross) .....	-34	-49	-79
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3050 Unpaid obligations, end of year .....	10	5	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	10	5
3200 Obligated balance, end of year .....	10	5	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....			30
Mandatory:			
4090 Budget authority, gross .....	46	48	54
Outlays, gross:			
4100 Outlays from new mandatory authority .....		25	29
4101 Outlays from mandatory balances .....	34	24	20
4110 Outlays, gross (total) .....	34	49	49
4180 Budget authority, net (total) .....	46	48	54

4190 Outlays, net (total) ..... 34 49 79

## DIPLOMATIC PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, \$5,244,109,000, to remain available until September 30, 2020, and of which up to \$1,372,002,000 may remain available until expended for Worldwide Security Protection: Provided, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, \$2,564,024,000, of which up to \$468,129,000 is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, \$1,050,207,000.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, \$705,031,000.

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, \$924,847,000, of which up to \$903,873,000 is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

(A) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and fees from educational advising and counseling and exchange visitor programs; and

(B) not to exceed \$15,000, which shall be derived from reimbursements, surcharges, and fees for use of Blair House facilities.

(C) in fiscal year 2019, the Secretary of State is authorized to charge fees for the performance of appropriate museum visitor and outreach services in the public exhibition and related space utilized by the United States Diplomacy Center, including for programs and conference activities, museum shop, and food services: Provided, That fees collected shall be credited to this account as a recovery of costs of operating the United States Diplomacy Center and shall be available until expended.

(6) **TRANSFER, REPROGRAMMING, AND OTHER MATTERS.**—

(A) Notwithstanding any other provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section 7010 of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to section 1108(g) of title 31, United States Code, for the field examination of programs and activities in the United States funded from any account contained in this title.

(D) Funds appropriated under this heading may be made available for Conflict Stabilization Operations and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife.

(E) Of the amount made available under this heading, not to exceed \$1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 019–0113–0–1–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Human Resources .....	2,220	1,845	1,762
0002 Overseas Programs .....	925	769	734
0003 Overseas Programs - Public Diplomacy .....	368	306	292
0005 Diplomatic Policy and Support .....	766	637	608
0006 Security .....	22	18	17
0007 Security - Worldwide Security Protection .....	2,034	1,957	1,586
0008 Overseas Contingency Operations .....	2,353	2,797	.....
0799 Total direct obligations .....	8,688	8,329	4,999
0801 Diplomatic and Consular Programs (Reimbursable) .....	5,017	6,389	2,528
0900 Total new obligations, unexpired accounts .....	13,705	14,718	7,527
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,117	3,513	4,635
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,899	.....	.....
1011 Unobligated balance transfer from other acct [019–0524] ....	79	.....	.....
1011 Unobligated balance transfer from other acct [019–0522] ....	4	.....	.....
1011 Unobligated balance transfer from other acct [019–0601] ....	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	87	.....	.....
1021 Recoveries of prior year unpaid obligations .....	306	.....	.....
1033 Recoveries of prior year paid obligations .....	14	.....	.....
1050 Unobligated balance (total) .....	2,608	3,513	4,635
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,147	6,105	5,244
1100 Appropriation - OCO .....	3,463	3,463	.....
1160 Appropriation, discretionary (total) .....	9,610	9,568	5,244
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5,191	6,272	2,265
1701 Change in uncollected payments, Federal sources .....	-10	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	5,181	6,272	2,265
1900 Budget authority (total) .....	14,791	15,840	7,509
1930 Total budgetary resources available .....	17,399	19,353	12,144
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-181	.....	.....
1941 Unexpired unobligated balance, end of year .....	3,513	4,635	4,617
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,490	5,176	4,764
3010 New obligations, unexpired accounts .....	13,705	14,718	7,527
3011 Obligations ("upward adjustments"), expired accounts .....	38	.....	.....
3020 Outlays (gross) .....	-13,498	-15,130	-10,685
3040 Recoveries of prior year unpaid obligations, unexpired .....	-306	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-253	.....	.....
3050 Unpaid obligations, end of year .....	5,176	4,764	1,606
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-57	-35	-35
3070 Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	12	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-35	-35	-35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,433	5,141	4,729
3200 Obligated balance, end of year .....	5,141	4,729	1,571
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14,791	15,840	7,509
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9,689	9,787	5,187
4011 Outlays from discretionary balances .....	3,809	5,343	5,498
4020 Outlays, gross (total) .....	13,498	15,130	10,685
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,253	-1,813	-1,813
4033 Non-Federal sources .....	-3,986	-4,459	-452
4040 Offsets against gross budget authority and outlays (total) ....	-5,239	-6,272	-2,265
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
4052 Offsetting collections credited to expired accounts .....	34	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	14	.....	.....
4060 Additional offsets against budget authority only (total) .....	58	.....	.....

4070 Budget authority, net (discretionary) .....	9,610	9,568	5,244
4080 Outlays, net (discretionary) .....	8,259	8,858	8,420
4180 Budget authority, net (total) .....	9,610	9,568	5,244
4190 Outlays, net (total) .....	8,259	8,858	8,420

## Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	9,610	9,568	5,244
Outlays .....	8,259	8,858	8,420
Overseas contingency operations:			
Budget Authority .....	.....	.....	2,569
Outlays .....	.....	.....	946
Total:			
Budget Authority .....	9,610	9,568	7,813
Outlays .....	8,259	8,858	9,366

Diplomatic Programs (DP), previously called Diplomatic and Consular Programs (D&CP), is financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which are to remain available until expended. DP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2019 request includes base funding for the State Department operations in Iraq, Afghanistan, Pakistan, and other High Threat Posts (HTP). The balance of the funding requested for operations in Iraq, Afghanistan, Pakistan, and other HTP is included in the Overseas Contingency Operations (OCO) account request for the DP account.

Funds are requested in the following categories:

**Human Resources.**—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

**Overseas Programs.**—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2019 will support 275 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. These resources are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity. This category also supports reconstruction and stabilization activities of the Conflict Stabilization Operations (CSO) Bureau.

**Diplomatic Policy and Support.**—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in DP includes resources that are used for the creation, collection, processing, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Components of the information management activity include: telecommunications, information security, information system services, pouch, mail and publishing services for both unclassified and classified information. These activities include domestic and overseas execution of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA.

**Security Programs.**—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

**Object Classification**

Identification code 019-0113-0-1-153	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1,988	1,841	1,841
11.3 Other than full-time permanent .....	168	159	159
11.5 Other personnel compensation .....	240	235	235
11.8 Special personal services payments .....	5	5	5
11.9 Total personnel compensation .....	2,401	2,240	2,240
12.1 Civilian personnel benefits .....	902	874	396
13.0 Benefits for former personnel .....	5	5	2
21.0 Travel and transportation of persons .....	178	172	78
22.0 Transportation of things .....	55	53	24
23.1 Rental payments to GSA .....	189	183	83
23.3 Communications, utilities, and miscellaneous charges .....	367	355	161
24.0 Printing and reproduction .....	157	152	69
25.1 Advisory and assistance services .....	50	48	22
25.2 Other services from non-Federal sources .....	270	261	118
25.3 Other goods and services from Federal sources .....	122	118	54
25.3 Purchases of goods and services from Government accounts (ICASS) .....	3,147	3,048	1,381
25.4 Operation and maintenance of facilities .....	210	203	92
25.6 Medical care .....	14	14	6
25.7 Operation and maintenance of equipment .....	11	11	5
26.0 Supplies and materials .....	145	140	64
31.0 Equipment .....	287	278	126
41.0 Grants, subsidies, and contributions .....	167	163	73
42.0 Insurance claims and indemnities .....	11	11	5
99.0 Direct obligations .....	8,688	8,329	4,999
99.0 Reimbursable obligations .....	5,017	6,389	2,528
99.9 Total new obligations, unexpired accounts .....	13,705	14,718	7,527

**Employment Summary**

Identification code 019-0113-0-1-153	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	19,766	18,539	18,539

2001 Reimbursable civilian full-time equivalent employment .....	2,763	2,446	.....
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**CONSULAR AND BORDER SECURITY PROGRAMS****Special and Trust Fund Receipts**

Identification code 019-5713-0-2-153	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Offsetting receipts (proprietary) .....			279
1130 Consular and Border Security Programs, Passport Security Surcharge .....			1,146
1130 Consular and Border Security Programs, Western Hemisphere Travel Surcharge .....			465
1130 Consular and Border Security Programs, Machine-Readable Visa Fee .....			1,546
1130 Consular and Border Security Programs, Machine-Readable Visa Fee .....			3
1130 Consular and Border Security Programs, Immigrant Visa Security Surcharge .....			56
1130 Consular and Border Security Programs, Affidavit of Support Fee .....			36
1130 Consular and Border Security Programs, Diversity Immigrant Lottery Fee .....			16
1199 Total current law receipts .....			3,547
1999 Total receipts .....			3,547
2000 Total: Balances and receipts .....			3,547
Appropriations:			
Current law:			
2101 Consular and Border Security Programs .....			-3,268
5099 Balance, end of year .....			279

**Program and Financing**

Identification code 019-5713-0-2-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Consular and Border Security Programs (Direct) .....			2,778
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund) .....			3,268
1930 Total budgetary resources available .....			3,268
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			490
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,778
3020 Outlays (gross) .....			-2,615
3050 Unpaid obligations, end of year .....			163
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			163
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			3,268
Outlays, gross:			
4010 Outlays from new discretionary authority .....			2,615
4180 Budget authority, net (total) .....			3,268
4190 Outlays, net (total) .....			2,615

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharges, Immigrant Visa Security surcharges, Diversity Visa Lottery fees, and Affidavit of Support fees. In FY 2017 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The Consolidated Appropriations Act of FY 2017 enacted a new standalone account to display fee-funded consular programs independent

of the larger Diplomatic Programs account beginning in FY 2019. This change will enable the Department to provide greater transparency and accountability in financial reporting on these fees and surcharges, facilitate budget estimates for these fees and surcharges, and more easily make the information available to users of budget information and other stakeholders.

Section 7024(i) of the general provisions provides a new permanent extension of the Western Hemisphere Travel Initiative Surcharge. Section 7050 provides legislative language expanding the authorities of the Border Crossing Card and Passport Security Surcharge. It also includes a transfer authority between the CBSP account and accounts under the heading Administration of Foreign Affairs. Finally, Section 7051 provides the ability to use the Fraud Prevention and Detection fees for the prevention and detection of all visa fraud.

These consular fees and surcharges support an array of activities that are vital to ensuring strong U.S. border security, including routine and emergency services for U.S. citizens overseas; the issuance of secure passports to U.S. citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's information technology programs. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

#### Object Classification

Identification code 019–5713–0–2–153	2017 actual	2018 est.	2019 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			350
11.9 Total personnel compensation .....			350
12.1 Civilian personnel benefits .....			85
25.2 Other services from non-Federal sources .....			2,343
99.9 Total new obligations, unexpired accounts .....			2,778

#### Employment Summary

Identification code 019–5713–0–2–153	2017 actual	2018 est.	2019 est.
2001 Reimbursable civilian full-time equivalent employment .....			2,446

### INTERNATIONAL INFORMATION PROGRAMS

#### Program and Financing

Identification code 019–0201–0–1–154	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from Diplomatic Programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

### CONFLICT STABILIZATION OPERATIONS

#### Program and Financing

Identification code 019–0121–0–1–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Conflict Stabilization Operations .....	7		
0100 Direct program activities, subtotal .....	7		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	7		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	11	11
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	18	11	11
1930 Total budgetary resources available .....	18	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	9	4
3010 New obligations, unexpired accounts .....	7		
3020 Outlays (gross) .....	–7	–5	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–5		
3050 Unpaid obligations, end of year .....	9	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	9	4
3200 Obligated balance, end of year .....	9	4	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	7	5	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	7	5	2

For FY 2019, Conflict Stabilization Operations funding is requested under the Diplomatic Programs account.

### CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, \$92,770,000, to remain available until expended, as authorized.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019–0120–0–1–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Capital Investment Fund .....		15	93
0900 Total new obligations, unexpired accounts (object class 31.0) .....		15	93
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	22	20
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	22	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	93
1930 Total budgetary resources available .....	22	35	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	51	5	4
3010 New obligations, unexpired accounts .....		15	93
3020 Outlays (gross) .....	–45	–16	–50
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	5	4	47



Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	51	5	4
3200	Obligated balance, end of year .....	5	4	47
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13	13	93
Outlays, gross:				
4010	Outlays from new discretionary authority .....		6	46
4011	Outlays from discretionary balances .....	45	10	4
4020	Outlays, gross (total) .....	45	16	50
4180	Budget authority, net (total) .....	13	13	93
4190	Outlays, net (total) .....	45	16	50

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

### OFFICE OF INSPECTOR GENERAL

*For necessary expenses of the Office of Inspector General, \$74,100,000, to remain available until September 30, 2020, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019-0529-0-1-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0002 Office of the Inspector General (Direct) .....	71	72	74
0005 Office of the Inspector General - OCO .....	14	13	
0006 Office of the Inspector General (SIGAR) - OCO .....	54	55	
0799 Total direct obligations .....	139	140	74
0801 Office of the Inspector General (Reimbursable) .....	5	5	5
0900 Total new obligations, unexpired accounts .....	144	145	79
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	15	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Office of the Inspector General (base) .....	87	86	74
1100 Appropriation - Office of the Inspector General (OCO) .....	2	2	
1100 Appropriation - SIGAR (OCO) .....	55	55	
1160 Appropriation, discretionary (total) .....	144	143	74
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	5	5
1900 Budget authority (total) .....	149	148	79
1930 Total budgetary resources available .....	159	163	97
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	101	64	49
3010 New obligations, unexpired accounts .....	144	145	79
3020 Outlays (gross) .....	-173	-160	-114
3041 Recoveries of prior year unpaid obligations, expired .....	-8		
3050 Unpaid obligations, end of year .....	64	49	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	101	64	49
3200 Obligated balance, end of year .....	64	49	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	149	148	79
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	115	61
4011 Outlays from discretionary balances .....	85	45	53

4020	Outlays, gross (total) .....	173	160	114
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources: .....	-5	-5	-5
4180	Budget authority, net (total) .....	144	143	74
4190	Outlays, net (total) .....	168	155	109

#### Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	144	143	74
Outlays .....	168	155	109
Overseas contingency operations:			
Budget Authority .....			68
Outlays .....			58
Total:			
Budget Authority .....	144	143	142
Outlays .....	168	155	167

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

#### Object Classification

Identification code 019-0529-0-1-153	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	37	34	34
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	40	37	37
12.1 Civilian personnel benefits .....	11	10	10
21.0 Travel and transportation of persons .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	23	25	17
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	55	58	
99.0 Direct obligations .....	139	140	74
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	144	145	79

#### Employment Summary

Identification code 019-0529-0-1-153	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	298	268	268

### EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

*For expenses of educational and cultural exchange programs, as authorized, \$159,000,000, to remain available until expended: Provided, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 019–0209–0–1–154	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Educational and Cultural Exchange Programs (Direct) .....	675	650	159
0100 Subtotal, Direct Obligations .....	675	650	159
0880 Educational and Cultural Exchange Programs (Reimbursable) .....	17	13	13
0900 Total new obligations, unexpired accounts .....	692	663	172
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	87	77
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	59	83	.....
1011 Unobligated balance transfer from other acct [072–1037] ....	45	.....	.....
1021 Recoveries of prior year unpaid obligations .....	15	15	15
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	125	102	92
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	634	630	159
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [519–5365] ....	4	4	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	20	4	4
1701 Change in uncollected payments, Federal sources .....	–4	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	16	4	4
1900 Budget authority (total) .....	654	638	163
1930 Total budgetary resources available .....	779	740	255
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	87	77	83
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	646	668	480
3010 New obligations, unexpired accounts .....	692	663	172
3020 Outlays (gross) .....	–653	–836	–475
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	–15	–15
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	668	480	162
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	.....	.....
3070 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	642	668	480
3200 Obligated balance, end of year .....	668	480	162
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	650	634	163
Outlays, gross:			
4010 Outlays from new discretionary authority .....	258	319	84
4011 Outlays from discretionary balances .....	395	513	387
4020 Outlays, gross (total) .....	653	832	471
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–13	–4	–4
4033 Non-Federal sources .....	–8	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–21	–4	–4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	5	.....	.....
4070 Budget authority, net (discretionary) .....	634	630	159
4080 Outlays, net (discretionary) .....	632	828	467
Mandatory:			
4090 Budget authority, gross .....	4	4	.....
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	4	4
4180 Budget authority, net (total) .....	638	634	159
4190 Outlays, net (total) .....	632	832	471

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful

relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

**Academic Programs.**—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

**Professional/Cultural Exchanges.**—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

**Youth Leadership Initiatives.**—Includes programs targeting young private, public, and civil sector leaders in Africa, Southeast Asia and the Americas.

**Program and Performance.**—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds also support on-going program performance measurement and independent evaluations.

**Exchanges Support.**—Includes all domestic staff, overseas Regional Language Officers and support costs managed by ECA; as well as government-wide exchanges coordination.

## Object Classification

Identification code 019–0209–0–1–154	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	38	22	12
12.1 Civilian personnel benefits .....	12	7	3
21.0 Travel and transportation of persons .....	25	23	13
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
24.0 Printing and reproduction .....	2	2	.....
25.2 Other services from non-Federal sources .....	5	5	1
26.0 Supplies and materials .....	39	38	15
31.0 Equipment .....	2	2	.....
41.0 Grants, subsidies, and contributions .....	551	550	115
99.0 Direct obligations .....	675	650	159
99.0 Reimbursable obligations .....	17	13	13
99.9 Total new obligations, unexpired accounts .....	692	663	172

## Employment Summary

Identification code 019–0209–0–1–154	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	495	288	161

## EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292 et seq.), preserving, maintaining, repairing, and planning for

buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, \$738,006,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation expenses as authorized: Provided, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies. In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, \$919,537,000, to remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

### Program and Financing

Identification code 019–0535–0–1–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Capital Security Construction .....	1,166	979	884
0002 Compound Security .....	62	52	47
0003 Repair and Construction .....	162	136	123
0004 Operations .....	640	537	487
0005 Supplemental Appropriations .....	48	40	36
0006 OCO .....	1,530	1,285	1,160
0100 Total direct program .....	3,608	3,029	2,737
0799 Total direct obligations .....	3,608	3,029	2,737
0801 Asset Management .....	30	25	23
0802 Other Reimbursable .....	337	283	256
0803 Capital Security Cost Sharing .....	1,369	1,150	1,038
0809 Reimbursable program activities, subtotal .....	1,736	1,458	1,317
0899 Total reimbursable obligations .....	1,736	1,458	1,317
0900 Total new obligations, unexpired accounts .....	5,344	4,487	4,054
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,625	7,247	7,574
1021 Recoveries of prior year unpaid obligations .....	138	250	250
1033 Recoveries of prior year paid obligations .....	14		
1050 Unobligated balance (total) .....	7,777	7,497	7,824
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3,011	3,003	1,658
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing .....	1,854	1,141	1,180
1700 Offsetting collections (cash) - Other Collections .....		370	370
1700 Offsetting collections (cash) - Asset Mgt .....		50	50
1701 Change in uncollected payments, Federal sources .....	-51		
1750 Spending auth from offsetting collections, disc (total) .....	1,803	1,561	1,600
1900 Budget authority (total) .....	4,814	4,564	3,258
1930 Total budgetary resources available .....	12,591	12,061	11,082
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,247	7,574	7,028
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,501	6,350	6,947
3010 New obligations, unexpired accounts .....	5,344	4,487	4,054
3020 Outlays (gross) .....	-3,357	-3,640	-3,800
3040 Recoveries of prior year unpaid obligations, unexpired .....	-138	-250	-250
3050 Unpaid obligations, end of year .....	6,350	6,947	6,951
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-55	-4	-4
3070 Change in uncollected pymts, Fed sources, unexpired .....	51		
3090 Uncollected pymts, Fed sources, end of year .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,446	6,346	6,943
3200 Obligated balance, end of year .....	6,346	6,943	6,947
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,814	4,564	3,258
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,288	1,565	1,362
4011 Outlays from discretionary balances .....	2,069	2,075	2,438
4020 Outlays, gross (total) .....	3,357	3,640	3,800

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,827	-1,511	-1,550
4033 Non-Federal sources .....	-41	-50	-50
4040 Offsets against gross budget authority and outlays (total) ....	-1,868	-1,561	-1,600
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	51		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	14		
4060 Additional offsets against budget authority only (total) .....	65		
4070 Budget authority, net (discretionary) .....	3,011	3,003	1,658
4080 Outlays, net (discretionary) .....	1,489	2,079	2,200
4180 Budget authority, net (total) .....	3,011	3,003	1,658
4190 Outlays, net (total) .....	1,489	2,079	2,200

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2019, the Department will manage the fifteenth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base, interagency contributions, and consular fee revenues.

The 2019 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. MCS and CSCS are funded within a combined \$2.2 billion program in FY 2019.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas.

### Object Classification

Identification code 019–0535–0–1–153	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	113	95	86
11.3 Other than full-time permanent .....	51	43	39
11.5 Other personnel compensation .....	5	4	4
11.9 Total personnel compensation .....	169	142	129
12.1 Civilian personnel benefits .....	63	53	48
21.0 Travel and transportation of persons .....	20	17	15

Identification code 019–0535–0–1–153		2017 actual	2018 est.	2019 est.
22.0	Transportation of objects .....	7	6	5
23.2	Rental payments to other entities .....	21	18	16
23.3	Communications, utilities, and miscellaneous charges .....	386	324	293
25.2	Other services from non-Federal sources .....	203	170	154
25.4	Operation and maintenance of facilities .....	367	308	278
26.0	Supplies and materials .....	43	36	33
31.0	Equipment .....	38	32	29
32.0	Land and structures .....	2,213	1,858	1,678
41.0	Grants, subsidies, and contributions .....	78	65	59
99.0	Direct obligations .....	3,608	3,029	2,737
99.0	Reimbursable obligations .....	1,736	1,458	1,317
99.9	Total new obligations, unexpired accounts .....	5,344	4,487	4,054

**Employment Summary**

Identification code 019–0535–0–1–153		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment .....	1,150	1,069	1,069

**REPRESENTATION EXPENSES**

*For representation expenses as authorized, \$7,000,000.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019–0545–0–1–153		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Representation Expenses .....	8	8	7
0900	Total new obligations (object class 26.0) .....	8	8	7
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	8	7
1930	Total budgetary resources available .....	8	8	7
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010	New obligations, unexpired accounts .....	8	8	7
3020	Outlays (gross) .....	–8	–8	–7
3050	Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	2	2
3200	Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	8	8	7
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	7	6
4011	Outlays from discretionary balances .....	2	1	1
4020	Outlays, gross (total) .....	8	8	7
4180	Budget authority, net (total) .....	8	8	7
4190	Outlays, net (total) .....	8	8	7

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad.

**PROTECTION OF FOREIGN MISSIONS AND OFFICIALS**

*For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, \$25,890,000, to remain available until September 30, 2020.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing

Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019–0520–0–1–153		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Missions and officials to United Nations .....	25	26	23
0002	Missions and officials in United States .....	3	4	3
0900	Total new obligations (object class 25.2) .....	28	30	26
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		2	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	30	30	26
1930	Total budgetary resources available .....	30	32	28
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	42	19	22
3010	New obligations, unexpired accounts .....	28	30	26
3020	Outlays (gross) .....	–51	–27	–29
3050	Unpaid obligations, end of year .....	19	22	19
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	42	19	22
3200	Obligated balance, end of year .....	19	22	19
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	30	26
Outlays, gross:				
4010	Outlays from new discretionary authority .....	9	9	8
4011	Outlays from discretionary balances .....	42	18	21
4020	Outlays, gross (total) .....	51	27	29
4180	Budget authority, net (total) .....	30	30	26
4190	Outlays, net (total) .....	51	27	29

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reimburse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic Programs account to this account in order to reduce accumulated arrears to state or local law enforcement entities.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

*For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$7,885,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019–0522–0–1–153		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Emergencies in the Diplomatic and Consular Service .....	46	46	46
0700	Direct program activities, subtotal .....	46	46	46

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	120	182	146
1010	Unobligated balance transfer to other accts [019–0113] .....	–4		
1012	Unobligated balance transfers between expired and unexpired accounts .....	100		
1021	Recoveries of prior year unpaid obligations .....	3	2	2
1033	Recoveries of prior year paid obligations .....	1		
1050	Unobligated balance (total) .....	220	184	148
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	8	8	8
1930	Total budgetary resources available .....	228	192	156
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	182	146	110
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	42	54	54
3010	New obligations, unexpired accounts .....	46	46	46
3020	Outlays (gross) .....	–31	–44	–42
3040	Recoveries of prior year unpaid obligations, unexpired .....	–3	–2	–2
3050	Unpaid obligations, end of year .....	54	54	56
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	42	54	54
3200	Obligated balance, end of year .....	54	54	56
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	8	8	8
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	6	6
4011	Outlays from discretionary balances .....	25	38	36
4020	Outlays, gross (total) .....	31	44	42
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4070	Budget authority, net (discretionary) .....	8	8	8
4080	Outlays, net (discretionary) .....	30	44	42
4180	Budget authority, net (total) .....	8	8	8
4190	Outlays, net (total) .....	30	44	42

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

**Object Classification**

Identification code 019–0522–0–1–153	2017 actual	2018 est.	2019 est.
Direct obligations:			
21.0	Travel and transportation of persons .....	8	8
25.2	Other services from non-Federal sources .....	4	4
91.0	Unvouchered .....	34	34
99.9	Total new obligations, unexpired accounts .....	46	46

**BUYING POWER MAINTENANCE****Program and Financing**

Identification code 019–0524–0–1–153	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	54	53
1010	Unobligated balance transfer to other accts [019–0113] .....	–79	
1012	Unobligated balance transfers between expired and unexpired accounts .....	78	
1050	Unobligated balance (total) .....	53	53
1930	Total budgetary resources available .....	53	53

## Memorandum (non-add) entries:

1941	Unexpired unobligated balance, end of year .....	53	53	53
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....			

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

**PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN**

*For necessary expenses to carry out the Taiwan Relations Act (Public Law 96–8), \$26,312,000.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019–0523–0–1–153		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Payment to the American Institute in Taiwan (Direct) .....	35	30	26
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....			6
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	32	32	26
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	3	4	4
1900	Budget authority (total) .....	35	36	30
1930	Total budgetary resources available .....	35	36	36
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		6	10
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	19	28	16
3010	New obligations, unexpired accounts .....	35	30	26
3020	Outlays (gross) .....	–26	–42	–41
3050	Unpaid obligations, end of year .....	28	16	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	18	28	16
3200	Obligated balance, end of year .....	28	16	1

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and

various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. Consular related expenses for AIT are funded with fee revenue from the Consular and Border Security Program.

#### Object Classification

Identification code 019-0523-0-1-153	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments .....	25	26	22
12.1 Civilian personnel benefits .....	3	4	4
23.2 Rental payments to others .....	7		
99.0 Direct obligations .....	35	30	26
99.9 Total new obligations, unexpired accounts .....	35	30	26

#### PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

*For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019-0540-0-1-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Payment to Foreign Service Retirement and Disability Fund .....	302	302	302
0900 Total new obligations (object class 42.0) .....	302	302	302
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	302	302	302
1930 Total budgetary resources available .....	302	302	302
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	136		
3010 New obligations, unexpired accounts .....	302	302	302
3020 Outlays (gross) .....	-438	-302	-302
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	136		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	302	302	302
Outlays, gross:			
4100 Outlays from new mandatory authority .....	302	302	302
4101 Outlays from mandatory balances .....	136		
4110 Outlays, gross (total) .....	438	302	302
4180 Budget authority, net (total) .....	302	302	302
4190 Outlays, net (total) .....	438	302	302

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2019 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance

derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

#### FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

#### Special and Trust Fund Receipts

Identification code 019-5497-0-2-602	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			9
Receipts:			
Current law:			
1140 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund .....	17	17	18
1140 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund .....			1
1140 Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State .....	3	3	3
1199 Total current law receipts .....	20	20	22
1999 Total receipts .....	20	20	22
2000 Total: Balances and receipts .....	20	20	31
Appropriations:			
Current law:			
2101 Foreign Service National Defined Contributions Retirement Fund .....	-20	-11	-11
5099 Balance, end of year .....		9	20

#### Program and Financing

Identification code 019-5497-0-2-602	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Retiree payments .....	14	9	9
0900 Total new obligations (object class 42.0) .....	14	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	13	15
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	20	11	11
1930 Total budgetary resources available .....	27	24	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	15	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			3
3010 New obligations, unexpired accounts .....	14	9	9
3020 Outlays (gross) .....	-14	-6	-9
3050 Unpaid obligations, end of year .....		3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			3
3200 Obligated balance, end of year .....		3	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	20	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....		3	3
4101 Outlays from mandatory balances .....	14	3	6
4110 Outlays, gross (total) .....	14	6	9
4180 Budget authority, net (total) .....	20	11	11
4190 Outlays, net (total) .....	14	6	9
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	4	10	5
5001 Total investments, EOY: Federal securities: Par value .....	10	5	5

The Foreign Service National Defined Contributions Fund (FSN DCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in

countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

## WORKING CAPITAL FUND

## Program and Financing

Identification code 019-4519-0-4-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund Programs .....	610	646	662
0802 HR/Post Assignment Travel .....	319	348	355
0803 Medical Programs .....	35	50	50
0804 IT Programs .....	66	60	60
0805 Aviation Programs .....	309	351	371
0806 Office of Foreign Missions .....	14	26	26
0807 Special Issuance Passports .....	17	29	30
0812 International cooperative administrative support services (ICASS) .....	3,662	3,736	4,059
0900 Total new obligations, unexpired accounts .....	5,032	5,246	5,613
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	956	1,039	999
1021 Recoveries of prior year unpaid obligations .....	379	300	300
1033 Recoveries of prior year paid obligations .....	30		
1050 Unobligated balance (total) .....	1,365	1,339	1,299
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4,687	4,906	5,249
1701 Change in uncollected payments, Federal sources .....	19		
1750 Spending auth from offsetting collections, disc (total) .....	4,706	4,906	5,249
1930 Total budgetary resources available .....	6,071	6,245	6,548
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,039	999	935
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,962	1,867	1,889
3010 New obligations, unexpired accounts .....	5,032	5,246	5,613
3020 Outlays (gross) .....	-4,748	-4,924	-5,131
3040 Recoveries of prior year unpaid obligations, unexpired .....	-379	-300	-300
3050 Unpaid obligations, end of year .....	1,867	1,889	2,071
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-118	-137	-137
3070 Change in uncollected pymts, Fed sources, unexpired .....	-19		
3090 Uncollected pymts, Fed sources, end of year .....	-137	-137	-137
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,844	1,730	1,752
3200 Obligated balance, end of year .....	1,730	1,752	1,934

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,706	4,906	5,249
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3,379	3,231	3,456
4011 Outlays from discretionary balances .....	1,369	1,693	1,675
4020 Outlays, gross (total) .....	4,748	4,924	5,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4,652	-4,834	-5,174
4033 Non-Federal sources .....	-65	-72	-75
4040 Offsets against gross budget authority and outlays (total) ....	-4,717	-4,906	-5,249
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-19		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	30		
4060 Additional offsets against budget authority only (total) .....	11		
4080 Outlays, net (discretionary) .....	31	18	-118
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	31	18	-118

This fund, which is available without fiscal year limitations, is authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool, operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology support, medical services, aviation services, special issuance passport services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under the authority of the Foreign Missions Act.

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

## Object Classification

Identification code 019-4519-0-4-153	2017 actual	2018 est.	2019 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	158	155	155
11.3 Other than full-time permanent .....	120	119	119
11.5 Other personnel compensation .....	47	46	46
11.9 Total personnel compensation .....	325	320	320
12.1 Civilian personnel benefits .....	412	431	463
13.0 Benefits for former personnel .....	54	57	61
21.0 Travel and transportation of persons .....	128	134	144
22.0 Transportation of things .....	565	591	635
23.2 Rental payments to others .....	127	133	143
23.3 Communications, utilities, and miscellaneous charges .....	545	570	613
24.0 Printing and reproduction .....	16	17	18
25.2 Other services from non-Federal sources .....	2,259	2,364	2,541
26.0 Supplies and materials .....	284	297	319
31.0 Equipment .....	253	265	284
41.0 Grants, subsidies, and contributions .....	64	67	72
99.9 Total new obligations, unexpired accounts .....	5,032	5,246	5,613

## Employment Summary

Identification code 019-4519-0-4-153	2017 actual	2018 est.	2019 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,212	2,149	2,149

## REPATRIATION LOANS PROGRAM ACCOUNT

*For the cost of direct loans, \$1,300,000, as authorized: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$5,686,032.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 019-0601-0-1-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	1	1	1
0900 Total new obligations (object class 41.0) .....	1	1	1

Identification code 019-0601-0-1-153	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	1
1010 Unobligated balance transfer to other accts [019-0113] .....	-1		
1050 Unobligated balance (total) .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-1	-1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	1	1

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 019-0601-0-1-153	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans .....	2	2	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans .....	53.42	53.26	40.45
132999 Weighted average subsidy rate .....	53.42	53.26	40.45
Direct loan subsidy budget authority:			
133001 Repatriation Loans .....	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans .....	1	1	1
Direct loan reestimates:			
135001 Repatriation Loans .....	-1	-1	

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Consular and Border Security Programs.

## REPATRIATION LOANS FINANCING ACCOUNT

## Program and Financing

Identification code 019-4107-0-3-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	3	2	2
0742 Downward reestimates paid to receipt accounts .....	1	1	
0900 Total new obligations, unexpired accounts .....	4	3	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	1	
1023 Unobligated balances applied to repay debt .....	-1		
1050 Unobligated balance (total) .....	1	1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund .....		-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	3	1	1
1900 Budget authority (total) .....	4	2	2
1930 Total budgetary resources available .....	5	3	2

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	3
3010 New obligations, unexpired accounts .....	4	3	2
3020 Outlays (gross) .....	-3	-2	-2
3050 Unpaid obligations, end of year .....	2	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	3
3200 Obligated balance, end of year .....	2	3	3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	2	2
Financing disbursements:			
4110 Outlays, gross (total) .....	3	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-1	-1	-1
4123 Non-Federal sources .....	-2	-2	-2
4130 Offsets against gross budget authority and outlays (total) ....	-3	-3	-3
4160 Budget authority, net (mandatory) .....	1	-1	-1
4170 Outlays, net (mandatory) .....		-1	-1
4180 Budget authority, net (total) .....	1	-1	-1
4190 Outlays, net (total) .....		-1	-1

## Status of Direct Loans

Identification code 019-4107-0-3-153	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	3	2	2
1150 Total direct loan obligations .....	3	2	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	6	6
1231 Disbursements: Direct loan disbursements .....	2	2	2
1251 Repayments: Repayments and prepayments .....	-2	-2	-2
1290 Outstanding, end of year .....	6	6	6

## Balance Sheet

Identification code 019-4107-0-3-153	2016 actual	2017 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	6	6
1405 Allowance for subsidy cost (-) .....	-3	-3
1499 Net present value of assets related to direct loans .....	3	3
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3	3
4999 Total liabilities and net position .....	3	3

## Trust Funds

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

## Special and Trust Fund Receipts

Identification code 019-8186-0-7-602	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....	18,346	18,793	19,109
Receipts:			
Current law:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	32	33	33
1140 Interest on Investments, Foreign Service Retirement and Disability Fund .....	567	581	598
1140 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	354	360	365
1140 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	2	1	1



1140	Federal Contributions, Foreign Service Retirement and Disability Fund .....	438	302	302
1199	Total current law receipts .....	1,393	1,277	1,299
1999	Total receipts .....	1,393	1,277	1,299
2000	Total: Balances and receipts .....	19,739	20,070	20,408
Appropriations:				
Current law:				
2101	Foreign Service Retirement and Disability Fund .....	-1,393	-1,393	-1,393
2134	Foreign Service Retirement and Disability Fund .....	447	432	432
2199	Total current law appropriations .....	-946	-961	-961
2999	Total appropriations .....	-946	-961	-961
5099	Balance, end of year .....	18,793	19,109	19,447

**Program and Financing**

Identification code 019-8186-0-7-602	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Payments to beneficiaries .....	946	961	961
0900 Total new obligations (object class 42.0) .....	946	961	961

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,393	1,393	1,393
1234 Appropriations precluded from obligation .....	-447	-432	-432
1260 Appropriations, mandatory (total) .....	946	961	961
1930 Total budgetary resources available .....	946	961	961

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	946	961	961
3020 Outlays (gross) .....	-946	-961	-961

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	946	961	961
Outlays, gross:			
4100 Outlays from new mandatory authority .....		961	961
4101 Outlays from mandatory balances .....	946		
4110 Outlays, gross (total) .....	946	961	961
4180 Budget authority, net (total) .....	946	961	961
4190 Outlays, net (total) .....	946	961	961

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	18,346	18,792	19,109
5001 Total investments, EOY: Federal securities: Par value .....	18,792	19,109	19,447

This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). The FSRDF was established to provide pensions to all eligible annuitants; retired and disabled members of the Foreign Service who are enrolled in either of the two systems, and certain eligible former spouses and survivors.

**Status of Funds**

Identification code 019-8186-0-7-602	2017 actual	2018 est.	2019 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	18,346	18,793	19,109
0999 Total balance, start of year .....	18,346	18,793	19,109
Cash income during the year:			
Current law:			
Receipts:			
1110 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund .....	32	33	33
1150 Interest on Investments, Foreign Service Retirement and Disability Fund .....	567	581	598
1160 Employing Agency Contributions, Foreign Service Retirement and Disability Fund .....	354	360	365

1160 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund .....	2	1	1
1160 Federal Contributions, Foreign Service Retirement and Disability Fund .....	438	302	302
1199 Income under present law .....	1,393	1,277	1,299
1999 Total cash income .....	1,393	1,277	1,299
Cash outgo during year:			
Current law:			
2100 Foreign Service Retirement and Disability Fund [014-05-8186-0] .....	-946	-961	-961
2199 Outgo under current law .....	-946	-961	-961
2999 Total cash outgo (-) .....	-946	-961	-961
Surplus or deficit::			
3110 Excluding interest .....	-120	-265	-260
3120 Interest .....	567	581	598
3199 Subtotal, surplus or deficit .....	447	316	338
3999 Total change in fund balance .....	447	316	338
Unexpended balance, end of year::			
4100 Uninvested balance (net), end of year .....	1		
4200 Foreign Service Retirement and Disability Fund .....	18,792	19,109	19,447
4999 Total balance, end of year .....	18,793	19,109	19,447

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Special and Trust Fund Receipts**

Identification code 019-8340-0-7-602	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund .....	21	16	16
2000 Total: Balances and receipts .....	21	16	16
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund .....	-21	-16	-16
5099 Balance, end of year .....			

**Program and Financing**

Identification code 019-8340-0-7-602	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Payments to Beneficiaries - Locally Engaged Staff .....	29	26	26
0900 Total new obligations (object class 42.0) .....	29	26	26

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	358	351	341
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	359	351	341
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	21	16	16
1930 Total budgetary resources available .....	380	367	357
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	351	341	331

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	6	10
3010 New obligations, unexpired accounts .....	29	26	26
3020 Outlays (gross) .....	-29	-22	-16
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	6	10	20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	10
3200 Obligated balance, end of year .....	6	10	20

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	21	16	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....		16	16

Identification code 019–8340–0–7–602	2017 actual	2018 est.	2019 est.
4101 Outlays from mandatory balances .....	29	6	.....
4110 Outlays, gross (total) .....	29	22	16
4180 Budget authority, net (total) .....	21	16	16
4190 Outlays, net (total) .....	29	22	16

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic Programs (DP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Consular and Border Security Program (CBSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's DP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

## MISCELLANEOUS TRUST FUNDS

### Special and Trust Fund Receipts

Identification code 019–9971–0–7–153	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....	7	.....	12
0198 Prior year adjustment .....	–7	.....	.....
0199 Balance, start of year .....	.....	.....	12
Receipts:			
Current law:			
1130 Contributions, Educational and Cultural Exchange, USIA .....	.....	1	1
1130 Unconditional Gift Fund .....	12	12	12
1130 Deposits, Conditional Gift Fund .....	1	1	2
1140 Earnings on Investments, Unconditional Gift Fund .....	.....	.....	1
1140 Interest, Miscellaneous Trust Funds, USIA .....	.....	1	1
1199 Total current law receipts .....	13	15	17
1999 Total receipts .....	13	15	17
2000 Total: Balances and receipts .....	13	15	29
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	–13	–3	–3
5099 Balance, end of year .....	.....	12	26

### Program and Financing

Identification code 019–9971–0–7–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Conditional gift fund .....	16	3	3
0900 Total new obligations (object class 33.0) .....	16	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	36	36
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	7	.....	.....
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	39	36	36
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	13	3	3
1930 Total budgetary resources available .....	52	39	39

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	36	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	9	9
3010 New obligations, unexpired accounts .....	16	3	3
3020 Outlays (gross) .....	–20	–3	–5
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	.....	.....
3050 Unpaid obligations, end of year .....	9	9	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	9	9
3200 Obligated balance, end of year .....	9	9	7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	13	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances .....	20	2	4
4110 Outlays, gross (total) .....	20	3	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–1	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4160 Budget authority, net (mandatory) .....	13	3	3
4170 Outlays, net (mandatory) .....	19	3	5
4180 Budget authority, net (total) .....	13	3	3
4190 Outlays, net (total) .....	19	3	5

Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value .....	20	24	24
5001 Total investments, EOY: Federal securities: Par value .....	24	24	24

*Gift funds.*—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

### Federal Funds

#### CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

*For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, \$899,045,000.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

### Program and Financing

Identification code 019–1126–0–1–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Contributions to International Organizations .....	1,359	1,254	899
0002 Contributions to International Organizations - OCO .....	.....	96	.....
0900 Total new obligations (object class 41.0) .....	1,359	1,350	899
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,359	1,254	899
1100 Appropriation - OCO .....	.....	96	.....
1160 Appropriation, discretionary (total) .....	1,359	1,350	899
1930 Total budgetary resources available .....	1,366	1,357	906
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	152	280
3010	New obligations, unexpired accounts .....	1,359	1,350
3011	Obligations ("upward adjustments"), expired accounts .....	3	
3020	Outlays (gross) .....	-1,224	-1,421
3041	Recoveries of prior year unpaid obligations, expired .....	-10	
3050	Unpaid obligations, end of year .....	280	209
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	152	280
3200	Obligated balance, end of year .....	280	209
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,359	1,350
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,152	1,282
4011	Outlays from discretionary balances .....	72	139
4020	Outlays, gross (total) .....	1,224	1,421
4180	Budget authority, net (total) .....	1,359	1,350
4190	Outlays, net (total) .....	1,224	1,421

**Summary of Budget Authority and Outlays**

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	1,359	1,350	899
Outlays .....	1,224	1,421	1,070
Overseas contingency operations:			
Budget Authority .....			96
Outlays .....			91
Total:			
Budget Authority .....	1,359	1,350	995
Outlays .....	1,224	1,421	1,161

As a member of the United Nations and other international organizations, the United States contributes an assessed share to meet annual obligations to these organizations, net of certain withholdings. The purpose of this appropriation is to ensure continued support to organizations that serve important U.S. interests.

**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES**

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, \$235,378,000, to remain available until September 30, 2020: Provided, That the Secretary of State should work with the United Nations and members of the United Nations Security Council to evaluate and prioritize peacekeeping missions, and to consider a draw down when mission goals have been substantially achieved.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019–1124–0–1–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0020 Contributions for International Peacekeeping Activities (Direct) .....	1,411	1,896	369
0900 Total new obligations (object class 41.0) .....	1,411	1,896	369
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	358	855	863
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	553	549	235
1100 Appropriation (OCO) .....	1,355	1,355	
1160 Appropriation, discretionary (total) .....	1,908	1,904	235
1930 Total budgetary resources available .....	2,266	2,759	1,098
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	855	863	729

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1,411	1,896
3020	Outlays (gross) .....	-1,411	-1,896
3050	Unpaid obligations, end of year .....		29
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	1,908	1,904
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,053	1,768
4011	Outlays from discretionary balances .....	358	128
4020	Outlays, gross (total) .....	1,411	1,896
4180	Budget authority, net (total) .....	1,908	1,904
4190	Outlays, net (total) .....	1,411	1,896

**Summary of Budget Authority and Outlays**

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	1,908	1,904	235
Outlays .....	1,411	1,896	340
Overseas contingency operations:			
Budget Authority .....			961
Outlays .....			913
Total:			
Budget Authority .....	1,908	1,904	1,196
Outlays .....	1,411	1,896	1,253

This appropriation provides funds for the United States' contributions toward the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

**INTERNATIONAL COMMISSIONS***Federal Funds***INTERNATIONAL COMMISSIONS**

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

**INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO**

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

**SALARIES AND EXPENSES**

For salaries and expenses, not otherwise provided for, \$45,173,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019–1069–0–1–301	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 International Boundary and Water Commission - Salaries and Expenses .....	43	48	45
0801 Salaries and Expenses, IBWC (Reimbursable) .....	14	7	7
0900 Total new obligations, unexpired accounts .....	57	55	52
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	48	45
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	7	7

Identification code 019-1069-0-1-301		2017 actual	2018 est.	2019 est.
1701	Change in uncollected payments, Federal sources .....	7		
1750	Spending auth from offsetting collections, disc (total) .....	14	7	7
1900	Budget authority (total) .....	62	55	52
1930	Total budgetary resources available .....	62	55	52
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-5		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	13	16	14
3010	New obligations, unexpired accounts .....	57	55	52
3011	Obligations ("upward adjustments"), expired accounts .....	1	6	6
3020	Outlays (gross) .....	-53	-56	-52
3041	Recoveries of prior year unpaid obligations, expired .....	-2	-7	
3050	Unpaid obligations, end of year .....	16	14	20
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-9	-9
3070	Change in uncollected pymts, Fed sources, unexpired .....	-7		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	10	7	5
3200	Obligated balance, end of year .....	7	5	11
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	62	55	52
Outlays, gross:				
4010	Outlays from new discretionary authority .....	43	48	45
4011	Outlays from discretionary balances .....	10	8	7
4020	Outlays, gross (total) .....	53	56	52
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-8	-7	-7
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-7		
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-6		
4070	Budget authority, net (discretionary) .....	48	48	45
4080	Outlays, net (discretionary) .....	45	49	45
4180	Budget authority, net (total) .....	48	48	45
4190	Outlays, net (total) .....	45	49	45

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

**Administration.**—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

**Engineering.**—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

**Operation and Maintenance (O&M).**—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers.

Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

### Object Classification

Identification code 019-1069-0-1-301		2017 actual	2018 est.	2019 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	16	18	18
12.1	Civilian personnel benefits .....	5	6	5
22.0	Transportation of things .....	1	1	1
23.2	Rental payments to others .....	5	5	5
25.2	Other services from non-Federal sources .....	12	14	12
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	43	48	45
99.0	Reimbursable obligations .....	14	7	7
99.9	Total new obligations, unexpired accounts .....	57	55	52

### Employment Summary

Identification code 019-1069-0-1-301		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment .....	257	257	257

## CONSTRUCTION

*For detailed plan preparation and construction of authorized projects, \$26,042,000, to remain available until expended, as authorized.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

### Program and Financing

Identification code 019-1078-0-1-301		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0003	International Boundary and Water Commission - Construction .....	36	35	35
0100	Construction, IBWC (Direct) .....	36	35	35
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	84	81	76
1021	Recoveries of prior year unpaid obligations .....	3		
1050	Unobligated balance (total) .....	87	81	76
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	29	29	26
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	1	1
1900	Budget authority (total) .....	30	30	27
1930	Total budgetary resources available .....	117	111	103
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	81	76	68
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	44	51	55
3010	New obligations, unexpired accounts .....	36	35	35
3020	Outlays (gross) .....	-26	-31	-31
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050	Unpaid obligations, end of year .....	51	55	59
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	43	50	54

3200	Obligated balance, end of year .....	50	54	58
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	30	27
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5	7	6
4011	Outlays from discretionary balances .....	21	24	25
4020	Outlays, gross (total) .....	26	31	31
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-1	-1
4180	Budget authority, net (total) .....	29	29	26
4190	Outlays, net (total) .....	25	30	30

**Construction.**—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

#### Object Classification

Identification code 019-1078-0-1-301	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	3	
32.0	Land and structures .....	33	35
99.0	Direct obligations .....	36	35
99.9	Total new obligations, unexpired accounts .....	36	35

### AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

*For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by the North American Free Trade Agreement Implementation Act (Public Law 103-182), \$12,184,000: Provided, That of the amount provided under this heading for the International Joint Commission, up to \$500,000 may remain available until September 30, 2020, and \$9,000 may be made available for representation expenses: Provided further, That of the amount provided under this heading for the International Boundary Commission, \$1,000 may be made available for representation expenses.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019-1082-0-1-301	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001	American Sections, International Commissions (Direct) .....	12	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	12	12
1930	Total budgetary resources available .....	13	13
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	4	4
3010	New obligations, unexpired accounts .....	12	12
3020	Outlays (gross) .....	-12	-10
3050	Unpaid obligations, end of year .....	4	4
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	4	4
3200	Obligated balance, end of year .....	4	4
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	12	12

Outlays, gross:			
4010	Outlays from new discretionary authority .....	10	8
4011	Outlays from discretionary balances .....	2	4
4020	Outlays, gross (total) .....	12	12
4180	Budget authority, net (total) .....	12	12
4190	Outlays, net (total) .....	12	10

These funds are used for payment of the U.S. share of the expenses of:

**International Boundary Commission.**—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

**International Joint Commission.**—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

**Border Environment Cooperation Commission.**—This bilateral organization reviews and certifies project proposals and provides technical and financial planning assistance to U.S. and Mexican states and local communities for the purpose of developing effective solutions to environmental and public health problems in the U.S.-Mexico border region. The Commission was integrated within the North American Development Bank (NADB) on November 10, 2017.

#### Object Classification

Identification code 019-1082-0-1-301	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	2	2
11.5	Other personnel compensation .....	1	1
11.9	Total personnel compensation .....	3	3
25.2	Other services from non-Federal sources .....	9	9
99.9	Total new obligations, unexpired accounts .....	12	12

#### Employment Summary

Identification code 019-1082-0-1-301	2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment .....	29	26

### INTERNATIONAL FISHERIES COMMISSIONS

*For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, \$33,906,000: Provided, That the United States share of such expenses may be advanced to the respective commissions pursuant to section 3324 of title 31, United States Code.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019-1087-0-1-302	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0002	International Fisheries Commissions .....	2	6
0006	Great Lakes Fishery Commission .....	24	21
0008	Inter-Pacific Halibut Commission .....	4	4
0009	Pacific Salmon Commission .....	4	4
0010	Other Commissions and Marine Science Organizations .....	3	3
0900	Total new obligations (object class 41.0) .....	37	38

Identification code 019–1087–0–1–302	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	38	34
1930 Total budgetary resources available .....	38	38	34
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	37	38	34
3020 Outlays (gross) .....	–37	–38	–34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	38	38	34
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	38	34
4180 Budget authority, net (total) .....	38	38	34
4190 Outlays, net (total) .....	37	38	34

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

## OTHER

### Federal Funds

#### GLOBAL HIV/AIDS INITIATIVE

##### Program and Financing

Identification code 019–1030–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Global HIV/AIDS Initiative .....	3	8	8
0900 Total new obligations (object class 41.0) .....	3	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	21	18
1021 Recoveries of prior year unpaid obligations .....	3	5	5
1033 Recoveries of prior year paid obligations .....	1		
1050 Unobligated balance (total) .....	24	26	23
1930 Total budgetary resources available .....	24	26	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	18	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	13	9
3010 New obligations, unexpired accounts .....	3	8	8
3020 Outlays (gross) .....		–7	–6
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–5	–5
3050 Unpaid obligations, end of year .....	13	9	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	13	9
3200 Obligated balance, end of year .....	13	9	6

<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	7	6	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4080 Outlays, net (discretionary) .....	–1	7	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1	7	6

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

#### GLOBAL HEALTH PROGRAMS

*For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, \$1,927,500,000, to remain available until September 30, 2020, and which shall be apportioned directly to the United States Agency for International Development (USAID): Provided, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; and (7) family planning/reproductive health: Provided further, That funds appropriated under this paragraph may be made available for a United States contribution to Gavi, the Vaccine Alliance: Provided further, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: Provided further, That any determination made under the previous proviso should be made not later than 6 months after the date of enactment of this Act, and should be accompanied by the evidence and criteria utilized to make the determination: Provided further, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: Provided further, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: Provided further, That none of the funds made available under this Act may be used to lobby for or against abortion: Provided further, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information*

on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: Provided further, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: Provided further, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: Provided further, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use: Provided further, That funds made available under this heading may be made available for contributions to international organizations, programs administered by such organizations, and multilateral trust funds.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, \$4,375,101,000, to remain available until September 30, 2023, which shall be apportioned directly to the Department of State: Provided, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: Provided further, That the amount of such contribution should be \$925,101,000: Provided further, That section 202(d)(4)(A)(i) and (vi) of Public Law 108–25, as amended, shall be applied with respect to such funds made available for fiscal years 2015 through 2019 by substituting "2004" for "2009": Provided further, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year 2019 may be made available to USAID for technical assistance related to the activities of the Global Fund: Provided further, That funds appropriated under this paragraph may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

### Program and Financing

Identification code 019–1031–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Direct Global Health program activity .....	6,755	7,100	6,800
0002 Administrative Expenses .....	16	17	17
0799 Total direct obligations .....	6,771	7,117	6,817
0801 Reimbursable program activity - WCF .....	583	800	800
0900 Total new obligations, unexpired accounts .....	7,354	7,917	7,617
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,564	9,139	9,983
1012 Unobligated balance transfers between expired and unexpired accounts .....	14	.....	.....
1021 Recoveries of prior year unpaid obligations .....	133	90	90
1033 Recoveries of prior year paid obligations .....	33	.....	.....
1050 Unobligated balance (total) .....	7,744	9,229	10,073
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8,725	8,666	6,303
1121 Appropriations transferred from other acct [019–1005] ....	32	.....	.....
1160 Appropriation, discretionary (total) .....	8,757	8,666	6,303

Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	5	5
1900 Budget authority (total) .....	8,757	8,671	6,308
1930 Total budgetary resources available .....	16,501	17,900	16,381
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8	.....	.....
1941 Unexpired unobligated balance, end of year .....	9,139	9,983	8,764
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8,157	7,541	6,578
3010 New obligations, unexpired accounts .....	7,354	7,917	7,617
3011 Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020 Outlays (gross) .....	–7,808	–8,790	–8,714
3040 Recoveries of prior year unpaid obligations, unexpired .....	–133	–90	–90
3041 Recoveries of prior year unpaid obligations, expired .....	–33	.....	.....
3050 Unpaid obligations, end of year .....	7,541	6,578	5,391
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8,157	7,541	6,578
3200 Obligated balance, end of year .....	7,541	6,578	5,391
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8,757	8,671	6,308
Outlays, gross:			
4010 Outlays from new discretionary authority .....	61	2,119	1,631
4011 Outlays from discretionary balances .....	7,747	6,671	7,083
4020 Outlays, gross (total) .....	7,808	8,790	8,714
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	–5	–5
4033 Non-Federal sources .....	–36	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–36	–5	–5
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	33	.....	.....
4060 Additional offsets against budget authority only (total) .....	36	.....	.....
4070 Budget authority, net (discretionary) .....	8,757	8,666	6,303
4080 Outlays, net (discretionary) .....	7,772	8,785	8,709
4180 Budget authority, net (total) .....	8,757	8,666	6,303
4190 Outlays, net (total) .....	7,772	8,785	8,709

The Global Health Programs account funds health-related foreign assistance for the Department of State (DOS) and the U.S. Agency for International Development (USAID). Global health programs seek to improve health outcomes by increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encouraging country ownership and investing in country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

**Global Health Programs-State.**—The Global Health Programs (GHP-State) account supports the goal of controlling the HIV/AIDS epidemic through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2019 Budget requests \$4.375 billion in the GHP-State account. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as USAID, the Department of Health and Human Services, the Department of Defense, and the Peace Corps to align resources and expertise in the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. PEPFAR integrates its efforts with important programs in other

areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$925 million to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

**Global Health Programs-USAID.**—The 2019 Budget requests \$1.928 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and other public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths in synergy with malaria, family planning and reproductive health, and nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. Activities will also address the threat of other infectious diseases such as tuberculosis and multi-drug resistant tuberculosis, and neglected tropical diseases in developing countries.

The Budget also proposes to authorize the use of a portion of the remaining emergency funding appropriated in 2015 for the Ebola response in West Africa (Public Law 113–325) for global health security programs. In 2019, \$72.5 million in unobligated balances and recoveries from IDA, the Global Health Programs account, and/or the Economic Support Fund account would be made available for these purposes.

#### Object Classification

Identification code 019–1031–0–1–151	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	7	7
12.1 Civilian personnel benefits .....	43	43	43
21.0 Travel and transportation of persons .....	8	8	8
23.1 Rental payments to GSA .....	18	18	18
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	83	83	83
25.3 Other goods and services from Federal sources .....	8	8	8
25.5 Research and development contracts .....	5	5	5
25.7 Operation and maintenance of equipment .....	7	7	7
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,588	6,934	6,634
99.0 Direct obligations .....	6,771	7,117	6,817
99.0 Reimbursable obligations .....	583	800	800
99.9 Total new obligations, unexpired accounts .....	7,354	7,917	7,617

#### Employment Summary

Identification code 019–1031–0–1–151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	59	53	53

### MIGRATION AND REFUGEE ASSISTANCE

*For necessary expenses not otherwise provided for, to carry out the provisions of section 2 of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, \$761,588,000, to remain available until expended, of which \$5,000,000 may be made available for refugees resettling in Israel.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019–1143–0–1–151	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Overseas assistance .....	2,898	2,799	730
0002 U.S. refugee admissions program .....	407	407	395

0003 Refugees to Israel .....	8	8	5
0005 Administrative expenses .....	43	45	45
0799 Total direct obligations .....	3,356	3,259	1,175
0801 Migration and Refugee Assistance (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	3,356	3,260	1,176

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	229	254	384
1021 Recoveries of prior year unpaid obligations .....	15	29	29
1050 Unobligated balance (total) .....	244	283	413
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	913	907	762
1100 Appropriation-OCO .....	2,446	2,446	
1121 Appropriations transferred from other acct [072–1037] .....	7	7	
1160 Appropriation, discretionary (total) .....	3,366	3,360	762
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	3,366	3,361	763
1930 Total budgetary resources available .....	3,610	3,644	1,176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	254	384	

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	722	803	702
3010 New obligations, unexpired accounts .....	3,356	3,260	1,176
3020 Outlays (gross) .....	–3,260	–3,332	–1,512
3040 Recoveries of prior year unpaid obligations, unexpired .....	–15	–29	–29
3050 Unpaid obligations, end of year .....	803	702	337
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	722	803	702
3200 Obligated balance, end of year .....	803	702	337

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3,366	3,361	763
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,570	2,689	611
4011 Outlays from discretionary balances .....	690	643	901
4020 Outlays, gross (total) .....	3,260	3,332	1,512
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–1	–1
4180 Budget authority, net (total) .....	3,366	3,360	762
4190 Outlays, net (total) .....	3,260	3,331	1,511

#### Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	3,366	3,360	762
Outlays .....	3,260	3,331	1,511
Overseas contingency operations:			
Budget Authority .....			2,039
Outlays .....			1,631
Total:			
Budget Authority .....	3,366	3,360	2,801
Outlays .....	3,260	3,331	3,142

**Overseas Assistance.**—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

**Humanitarian Migrants to Israel.**—These funds assist humanitarian migrants resettling in Israel.

**US Refugee Admissions.**—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.



**Administrative Expenses.**—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic Programs appropriation.)

The MRA account will support ongoing as well as unexpected, urgent refugee and migration needs. In 2019, no funding is requested for the U.S. Emergency Refugee and Migration Assistance (ERMA) account.

Object Classification		2017 actual	2018 est.	2019 est.
Identification code 019–1143–0–1–151				
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	19	19	19
12.1	Civilian personnel benefits .....	6	6	6
21.0	Travel and transportation of persons .....	2	2	2
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	44	46	46
41.0	Grants, subsidies, and contributions .....	3,284	3,185	1,101
99.0	Direct obligations .....	3,356	3,259	1,175
99.0	Reimbursable obligations .....		1	1
99.9	Total new obligations, unexpired accounts .....	3,356	3,260	1,176

Employment Summary		2017 actual	2018 est.	2019 est.
Identification code 019–1143–0–1–151				
1001	Direct civilian full-time equivalent employment .....	222	222	222

#### UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing		2017 actual	2018 est.	2019 est.
Identification code 019–0040–0–1–151				
<b>Obligations by program activity:</b>				
0001	United States Emergency Refugee and Migration Assistance Fund (Direct) .....		50	50
0900	Total new obligations (object class 41.0) .....		50	50
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	58	108	108
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10	10	
1100	Appropriation–OCO .....	40	40	
1160	Appropriation, discretionary (total) .....	50	50	
1930	Total budgetary resources available .....	108	158	108
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	108	108	58
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....		50	50
3020	Outlays (gross) .....		–50	–50
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	50	50	
Outlays, gross:				
4010	Outlays from new discretionary authority .....		40	
4011	Outlays from discretionary balances .....		10	50
4020	Outlays, gross (total) .....		50	50
4180	Budget authority, net (total) .....	50	50	
4190	Outlays, net (total) .....		50	50

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide. In 2019, no funding is requested for the U.S. Emergency Refugee and Migration Assistance (ERMA) account. The Migration and Refugee Assistance (MRA) account will support ongoing as well as unexpected, urgent refugee and migration needs.

#### COMPLEX CRISES FUND

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing		2017 actual	2018 est.	2019 est.
Identification code 072–1015–0–1–151				
<b>Obligations by program activity:</b>				
0001	Complex Crises Fund (Direct) .....	11	56	26
0900	Total new obligations, unexpired accounts (object class 41.0) .....	11	56	26
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	33	52	26
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10	10	
1100	Appropriation–OCO .....	20	20	
1160	Appropriation, discretionary (total) .....	30	30	
1930	Total budgetary resources available .....	63	82	26
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	52	26	
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	72	51	57
3010	New obligations, unexpired accounts .....	11	56	26
3020	Outlays (gross) .....	–32	–50	–46
3050	Unpaid obligations, end of year .....	51	57	37
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	72	51	57
3200	Obligated balance, end of year .....	51	57	37
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	30	30	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	6	
4011	Outlays from discretionary balances .....	31	44	46
4020	Outlays, gross (total) .....	32	50	46
4180	Budget authority, net (total) .....	30	30	
4190	Outlays, net (total) .....	32	50	46

The Complex Crises Fund supports rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. In 2019, in an effort to streamline accounts and ensure the most effective use of foreign assistance funding, funds are not being requested for this account; however, the authorities for these types of activities are requested under Peacekeeping Operations and the Economic Support and Development Fund.

#### INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

*For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, \$663,900,000, to remain available until September 30, 2020: Provided, That the provision of assistance by any other United States Government department or agency which is comparable to assistance that may be made available under this heading, but which is provided under any other provision of law, shall be provided and administered in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: Provided further, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the*

*United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act: Provided further, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

### Program and Financing

Identification code 019–1022–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Counterdrug and Anti-Crime Programs .....	1,236	1,199	845
0801 International Narcotics Control and Law Enforcement (Reimbursable) .....	51	50	35
0900 Total new obligations, unexpired accounts .....	1,287	1,249	880
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,061	1,199	1,225
1010 Unobligated balance transfer to other accts [072–1037] .....	–42		
1010 Unobligated balance transfer to other accts [011–1075] .....	–3		
1010 Unobligated balance transfer to other accts [097–0100] .....	–2		
1011 Unobligated balance transfer from other acct [072–1032] .....	9		
1012 Unobligated balance transfers between expired and unexpired accounts .....	156		
1021 Recoveries of prior year unpaid obligations .....	3		
1033 Recoveries of prior year paid obligations .....	1		
1050 Unobligated balance (total) .....	1,183	1,199	1,225
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular) .....	890	884	664
1100 Appropriation - OCO .....	412	438	
1100 Appropriation - Security Assistance Act .....	26		
1120 Appropriations transferred to other acct [072–0306] .....	–73	–73	
1160 Appropriation, discretionary (total) .....	1,255	1,249	664
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	51	26	26
1900 Budget authority (total) .....	1,306	1,275	690
1930 Total budgetary resources available .....	2,489	2,474	1,915
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
1941 Unexpired unobligated balance, end of year .....	1,199	1,225	1,035
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3,642	3,382	3,235
3010 New obligations, unexpired accounts .....	1,287	1,249	880
3011 Obligations ("upward adjustments"), expired accounts .....	7		
3020 Outlays (gross) .....	–1,377	–1,396	–1,486
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3041 Recoveries of prior year unpaid obligations, expired .....	–174		
3050 Unpaid obligations, end of year .....	3,382	3,235	2,629
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3,642	3,382	3,235
3200 Obligated balance, end of year .....	3,382	3,235	2,629

### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,306	1,275	690
Outlays, gross:			
4010 Outlays from new discretionary authority .....	82	131	72
4011 Outlays from discretionary balances .....	1,295	1,265	1,414
4020 Outlays, gross (total) .....	1,377	1,396	1,486
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–33	–26	–26
4033 Non-Federal sources .....	–22		
4040 Offsets against gross budget authority and outlays (total) ....	–55	–26	–26
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	4		
4070 Budget authority, net (discretionary) .....	1,255	1,249	664
4080 Outlays, net (discretionary) .....	1,322	1,370	1,460
4180 Budget authority, net (total) .....	1,255	1,249	664

4190 Outlays, net (total) .....	1,322	1,370	1,460
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### Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	1,255	1,249	664
Outlays .....	1,322	1,370	1,460
Overseas contingency operations:			
Budget Authority .....			216
Outlays .....			22
Total:			
Budget Authority .....	1,255	1,249	880
Outlays .....	1,322	1,370	1,482

International Narcotics Control and Law Enforcement (INCLE) supports bilateral, regional, and global programs that mitigate security threats posed by all forms of transnational crime including production and trafficking of narcotics, illicit trafficking in persons and wildlife, money-laundering, intellectual property crime, cyber security, and other pernicious forms of transnational crime. Programs strengthen partner countries' criminal justice systems, including their ability to cooperate effectively with U.S. law enforcement, strengthen law enforcement and judicial capabilities, counter drug flows, combat transnational crime, and address the underlying conditions, such as corruption and weak rule of law, that foster state fragility and spur irregular migration to the United States. The 2019 INCLE budget supports Presidential policy priorities, including efforts to protect the safety of the United States and its citizens by combating transnational crime and trafficking, in alignment with Executive Order 13773, Enforcing Federal Law with Respect to Transnational Criminal Organizations and Preventing International Trafficking.

### Object Classification

Identification code 019–1022–0–1–151	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	34	34	32
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	35	35	33
12.1 Civilian personnel benefits .....	14	14	10
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	8	8	5
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	5	5	3
25.2 Other services from non-Federal sources .....	371	360	244
26.0 Supplies and materials .....	6	6	4
31.0 Equipment .....	17	17	12
41.0 Grants, subsidies, and contributions .....	778	752	532
99.0 Direct obligations .....	1,236	1,199	845
99.0 Reimbursable obligations .....	51	50	35
99.9 Total new obligations, unexpired accounts .....	1,287	1,249	880

### Employment Summary

Identification code 019–1022–0–1–151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	335	343	310

## ANDEAN COUNTERDRUG PROGRAMS

### Program and Financing

Identification code 019–1154–0–1–151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	1	1
3020	Outlays (gross) .....	-1		
3050	Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2	1	1
3200	Obligated balance, end of year .....	1	1	1

<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	1		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1		

This account funded U.S. assistance to Plan Colombia and follow-on activities from 2000 to 2010. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Since 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement (INCLE) account.

### DEMOCRACY FUND

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019–1121–0–1–151		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Democracy Fund (Direct) .....	151	212	209
0900	Total new obligations (object class 41.0) .....	151	212	209
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	151	212	210
1012	Unobligated balance transfers between expired and unexpired accounts .....	1		
1050	Unobligated balance (total) .....	152	212	210
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	211	210	
1930	Total budgetary resources available .....	363	422	210
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	212	210	1

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	190	219	208
3010	New obligations, unexpired accounts .....	151	212	209
3020	Outlays (gross) .....	-119	-223	-230
3041	Recoveries of prior year unpaid obligations, expired .....	-3		
3050	Unpaid obligations, end of year .....	219	208	187
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	190	219	208
3200	Obligated balance, end of year .....	219	208	187

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	211	210	
Outlays, gross:				
4010	Outlays from new discretionary authority .....		69	
4011	Outlays from discretionary balances .....	119	154	230
4020	Outlays, gross (total) .....	119	223	230
4180	Budget authority, net (total) .....	211	210	
4190	Outlays, net (total) .....	119	223	230

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development.

FY 2019 funding for these activities is requested in the Economic Support and Development Fund account.

### THE ASIA FOUNDATION

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019–0525–0–1–154		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Payment to the Asia Foundation (Direct) .....	17	17	
0900	Total new obligations (object class 41.0) .....	17	17	

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	17	17	
1930	Total budgetary resources available .....	17	17	

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	5	5	
3010	New obligations, unexpired accounts .....	17	17	
3020	Outlays (gross) .....	-17	-22	
3050	Unpaid obligations, end of year .....	5		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	5	5	
3200	Obligated balance, end of year .....	5		

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	17	17	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	17	17	
4011	Outlays from discretionary balances .....		5	
4020	Outlays, gross (total) .....	17	22	
4180	Budget authority, net (total) .....	17	17	
4190	Outlays, net (total) .....	17	22	

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia. For FY 2019, no appropriation is being requested for The Asia Foundation.

### NATIONAL ENDOWMENT FOR DEMOCRACY

*For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act (22 U.S.C. 4412), \$67,275,000, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019–0210–0–1–154		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	National Endowment for Democracy (Direct) .....	170	169	67
0900	Total new obligations (object class 41.0) .....	170	169	67

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	170	169	67
1930	Total budgetary resources available .....	170	169	67

Identification code 019-0210-0-1-154	2017 actual	2018 est.	2019 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	104	117	85
3010 New obligations, unexpired accounts .....	170	169	67
3020 Outlays (gross) .....	-157	-201	-126
3050 Unpaid obligations, end of year .....	117	85	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	104	117	85
3200 Obligated balance, end of year .....	117	85	26

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	170	169	67
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	117	46
4011 Outlays from discretionary balances .....	89	84	80
4020 Outlays, gross (total) .....	157	201	126
4180 Budget authority, net (total) .....	170	169	67
4190 Outlays, net (total) .....	157	201	126

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98-164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act.

### EAST-WEST CENTER

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 019-0202-0-1-154	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 East-West Center (Direct) .....	17	17	.....
0900 Total new obligations (object class 41.0) .....	17	17	.....
<b>Budgetary resources:</b>			
Budget authority:			
1100 Appropriations, discretionary:			
1100 Appropriation .....	17	17	.....
1930 Total budgetary resources available .....	17	17	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	17	17	.....
3020 Outlays (gross) .....	-17	-18	.....
3050 Unpaid obligations, end of year .....	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	16	17	.....
4011 Outlays from discretionary balances .....	1	1	.....
4020 Outlays, gross (total) .....	17	18	.....
4180 Budget authority, net (total) .....	17	17	.....
4190 Outlays, net (total) .....	17	18	.....

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States. For FY 2019, no appropriation is being requested for the East-West Center.

### INTERNATIONAL LITIGATION FUND

#### Special and Trust Fund Receipts

Identification code 019-5177-0-2-153	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1140 International Litigation Fund .....	4	1	1
2000 Total: Balances and receipts .....	4	1	2
Appropriations:			
Current law:			
2101 International Litigation Fund .....	-4	.....	-1
5099 Balance, end of year .....		1	1

#### Program and Financing

Identification code 019-5177-0-2-153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0801 International Litigation Fund .....	5	5	5
0809 Reimbursable program activities, subtotal .....	5	5	5
0900 Total new obligations (object class 25.2) .....	5	5	5

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	18	17
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		17	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1033 Recoveries of prior year paid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	16	18	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4	.....	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	3	3
1900 Budget authority (total) .....	7	4	5
1930 Total budgetary resources available .....	23	22	22
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	17	17

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	6	5
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-4	-6	-7
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	6	5	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	6	5
3200 Obligated balance, end of year .....	6	5	3

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
Mandatory:			
4090 Budget authority, gross .....	7	3	4
Outlays, gross:			
4100 Outlays from new mandatory authority .....		3	4
4101 Outlays from mandatory balances .....	4	2	2

4110	Outlays, gross (total) .....	4	5	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-3	-3	-3
4123	Non-Federal sources .....	-1		
4130	Offsets against gross budget authority and outlays (total) ....	-4	-3	-3
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160	Budget authority, net (mandatory) .....	4		1
4170	Outlays, net (mandatory) .....		2	3
4180	Budget authority, net (total) .....	4		1
4190	Outlays, net (total) .....		2	3

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

#### INTERNATIONAL CENTER, WASHINGTON, D.C.

*Not to exceed \$1,806,600 of fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$743,000 from the reserve authorized by such section, may be made available for the purposes set out in that section.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Special and Trust Fund Receipts

Identification code 019–5151–0–2–153	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....		15	17
Receipts:			
Current law:			
1130 International Center, Washington, D.C., Sale and Rent of Real Property .....	16	3	3
2000 Total: Balances and receipts .....	16	18	20
Appropriations:			
Current law:			
2101 International Center, Washington, D.C. ....	-1	-1	-1
5099 Balance, end of year .....	15	17	19

#### Program and Financing

Identification code 019–5151–0–2–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 International Center, Washington, D.C. (Direct) .....	3	1	1
0801 International Center, Washington, D.C. (Reimbursable) .....		2	2
0900 Total new obligations, unexpired accounts .....	3	3	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund) .....	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	2
1900 Budget authority (total) .....	3	3	3
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	-2	-3	-3
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	2
3200 Obligated balance, end of year .....	2	2	2

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		3	3
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	2	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-2	-2
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....		1	1

#### Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	15	15	15
5001 Total investments, EOY: Federal securities: Par value .....	15	15	15

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes. This language was previously included under the heading for Diplomatic Programs.

#### Object Classification

Identification code 019–5151–0–2–153	2017 actual	2018 est.	2019 est.
32.0 Direct obligations: Land and structures .....	1	1	1
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	3	3	3

#### FISHERMEN'S PROTECTIVE FUND

#### Program and Financing

Identification code 019–5116–0–2–376	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2019.

## FISHERMEN'S GUARANTY FUND

## Program and Financing

Identification code 019–5121–0–2–376	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2019.

## Trust Funds

## EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

*For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, 2019, to remain available until expended: Provided, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by section 5376 of title 5, United States Code; or for purposes which are not in accordance with section 200 of title 2 of the Code of Federal Regulations, including the restrictions on compensation for personal services.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## ISRAELI ARAB SCHOLARSHIP PROGRAM

*For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, 2019, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Special and Trust Fund Receipts

Identification code 570–8276–0–7–154	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....	12	13	13
0198 Reconciliation adjustment .....	1		
0199 Balance, start of year .....	13	13	13
2000 Total: Balances and receipts .....	13	13	13
5099 Balance, end of year .....	13	13	13

## Program and Financing

Identification code 570–8276–0–7–154	2017 actual	2018 est.	2019 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	13	13	13
5001 Total investments, EOY: Federal securities: Par value .....	13	13	12

The Eisenhower Exchange Fellowship Trust Fund (EEF Trust Fund) was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the EEF Trust Fund. This exchange program honors the late president and increases educational opportunities

for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arab students to attend institutions of higher learning in the United States.

## CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

*For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, 2019, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 019–8813–0–7–153	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct) .....	1	1	1
0900 Total new obligations (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	13	12
1930 Total budgetary resources available .....	14	13	12
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	13	12	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	3
3010 New obligations, unexpired accounts .....	1	1	1
3050 Unpaid obligations, end of year .....	2	3	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	2	3
3200 Obligated balance, end of year .....	2	3	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	14	13	12
5001 Total investments, EOY: Federal securities: Par value .....	13	12	11

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2017 actual	2018 est.	2019 est.
<b>Governmental receipts:</b>			
020–083000 Immigration, Passport, and Consular Fees .....	653	648	661
General Fund Governmental receipts .....	653	648	661
<b>Offsetting receipts from the public:</b>			
019–143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	4	4	4
019–277630 Repatriation Loans, Downward Reestimate of Subsidies .....	1	1	

019-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts .....	32	5	5
General Fund Offsetting receipts from the public .....	37	10	9
<b>Intragovernmental payments:</b>			
019-388500 Undistributed Intragovernmental Payments and			
Receivables from Cancelled Accounts .....	52	10	10
General Fund Intragovernmental payments .....	52	10	10

## MILLENNIUM CHALLENGE CORPORATION

### Federal Funds

#### MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.) (MCA), \$800,000,000, to remain available until expended: Provided, That of the funds appropriated under this heading, up to \$105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): Provided further, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the MCA for the fiscal year: Provided further, That section 605(e) of the MCA shall apply to funds appropriated under this heading: Provided further, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: Provided further, That the Chief Executive Officer of the Corporation whenever appropriate shall notify the Committees on Appropriations not later than 15 days prior to commencing negotiations for any country compact or threshold country program; signing any such compact or threshold program; or terminating or suspending any such compact or threshold program: Provided further, That funds appropriated under this heading by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available to implement section 609(g) of the MCA shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: Provided further, That notwithstanding section 606(a)(2) of the MCA, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: Provided further, That notwithstanding section 606(b)(1) of the MCA, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: Provided further, That any Millennium Challenge Corporation candidate country under section 606 of the MCA with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years: Provided further, That publication in the Federal Register of a notice of availability of a copy of a Compact on the Millennium Challenge Corporation Web site shall be deemed to satisfy the requirements of section 610(b)(2) of the MCA for such Compact, and posting the information required by section 612(a) on the Corporation Web site shall be deemed to satisfy the requirements of section 612(b): Provided further, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

### Program and Financing

Identification code 524–2750–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Compact Assistance .....	826	666	558
0002 Threshold Programs .....	49	30	27
0003 Due Diligence .....	82	67	87
0004 609(g) Compact Assistance .....	26	27	22
0005 Administrative Expenses .....	107	104	102
0006 USAID Inspector General .....	5	5	4
0900 Total new obligations, unexpired accounts .....	1,095	899	800
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,259	2,162	2,162
1021 Recoveries of prior year unpaid obligations .....	93		
1050 Unobligated balance (total) .....	2,352	2,162	2,162
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	905	899	800
1930 Total budgetary resources available .....	3,257	3,061	2,962
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,162	2,162	2,162
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,527	2,812	2,931
3010 New obligations, unexpired accounts .....	1,095	899	800
3020 Outlays (gross) .....	–717	–780	–794
3040 Recoveries of prior year unpaid obligations, unexpired .....	–93		
3050 Unpaid obligations, end of year .....	2,812	2,931	2,937
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,527	2,812	2,931
3200 Obligated balance, end of year .....	2,812	2,931	2,937
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	905	899	800
Outlays, gross:			
4010 Outlays from new discretionary authority .....	82	112	110
4011 Outlays from discretionary balances .....	635	668	684
4020 Outlays, gross (total) .....	717	780	794
4180 Budget authority, net (total) .....	905	899	800
4190 Outlays, net (total) .....	717	780	794

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed 33 compacts and 26 threshold program agreements, totaling nearly \$12 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC's evidence-based approach leads to compacts that specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

### Object Classification

Identification code 524–2750–0–1–151	2017 actual	2018 est.	2019 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	28	26	29
11.3 Other than full-time permanent .....	13	12	13
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	43	40	44
12.1 Civilian personnel benefits .....	14	13	14
21.0 Travel and transportation of persons .....	8	7	8
23.2 Rental payments to others .....	7	7	7

Identification code 524–2750–0–1–151		2017 actual	2018 est.	2019 est.
25.1	Advisory and assistance services .....	110	98	108
25.2	Other services from non-Federal sources .....	10	9	10
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
41.0	Country Program Assistance .....	901	723	607
99.9	Total new obligations, unexpired accounts .....	1,095	899	800

**Employment Summary**

Identification code 524–2750–0–1–151		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment .....	315	322	322

**INTERNATIONAL SECURITY ASSISTANCE***Federal Funds***ECONOMIC SUPPORT AND DEVELOPMENT FUND**

*For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255 of part I, chapter 10 of part I, and chapter 4 of part II of the Foreign Assistance Act of 1961, \$2,101,905,000, to remain available until September 30, 2020: Provided, That funds under this heading may be made available to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, notwithstanding any other provision of law: Provided further, That funds made available under this heading may be made available for contributions to international organizations, programs administered by such organizations, and multilateral trust funds.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 072–1037–0–1–152		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Economic Support Fund (Direct) .....	4,297	4,600	4,600
0801	Economic Support Fund (Reimbursable) .....	10		
0900	Total new obligations, unexpired accounts .....	4,307	4,600	4,600
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,108	4,452	4,512
1010	Unobligated balance transfer to other accts [012–2900] .....	–1		
1010	Unobligated balance transfer to other accts [016–0165] .....	–7		
1010	Unobligated balance transfer to other accts [019–0209] .....	–45		
1010	Unobligated balance transfer to other accts [069–1301] .....	–3		
1010	Unobligated balance transfer to other accts [071–4184] .....	–1		
1010	Unobligated balance transfer to other accts [072–1264] .....	–1		
1010	Unobligated balance transfer to other accts [089–0228] .....	–8		
1011	Unobligated balance transfer from other acct [019–1022] .....	42		
1011	Unobligated balance transfer from other acct [072–0409] .....	4		
1011	Unobligated balance transfer from other acct [011–1075] .....	5		
1012	Unobligated balance transfers between expired and unexpired accounts .....	15		
1021	Recoveries of prior year unpaid obligations .....	232		
1050	Unobligated balance (total) .....	4,340	4,452	4,512
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,042	1,035	2,102
1100	Appropriation-OCO .....	2,609	3,640	
1100	Appropriation-OCO-C-ISIL .....	1,031		
1120	Appropriations transferred to other accts [019–1143] .....	–7	–7	
1120	Appropriations transferred to other accts [458–1300] .....	–2	–2	
1120	Appropriations transferred to other accts [072–0409] .....	–255		
1120	Appropriations transferred to other acct [077–0110] .....			–56
1131	Unobligated balance of appropriations permanently reduced .....	–6	–6	
1160	Appropriation, discretionary (total) .....	4,412	4,660	2,046
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	10		
1900	Budget authority (total) .....	4,422	4,660	2,046
1930	Total budgetary resources available .....	8,762	9,112	6,558
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–3		

1941	Unexpired unobligated balance, end of year .....	4,452	4,512	1,958
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	11,418	10,113	8,894
3010	New obligations, unexpired accounts .....	4,307	4,600	4,600
3011	Obligations ("upward adjustments"), expired accounts .....	11		
3020	Outlays (gross) .....	–5,322	–5,819	–5,801
3040	Recoveries of prior year unpaid obligations, unexpired .....	–232		
3041	Recoveries of prior year unpaid obligations, expired .....	–69		
3050	Unpaid obligations, end of year .....	10,113	8,894	7,693
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–3	–3
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	–3	–3	–3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	11,414	10,110	8,891
3200	Obligated balance, end of year .....	10,110	8,891	7,690

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	4,422	4,660	2,046
Outlays, gross:				
4010	Outlays from new discretionary authority .....	28	560	246
4011	Outlays from discretionary balances .....	5,294	5,259	5,555
4020	Outlays, gross (total) .....	5,322	5,819	5,801
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–13		
4033	Non-Federal sources .....	–2		
4040	Offsets against gross budget authority and outlays (total) ....	–15		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	5		
4060	Additional offsets against budget authority only (total) .....	5		
4070	Budget authority, net (discretionary) .....	4,412	4,660	2,046
4080	Outlays, net (discretionary) .....	5,307	5,819	5,801
4180	Budget authority, net (total) .....	4,412	4,660	2,046
4190	Outlays, net (total) .....	5,307	5,819	5,801

**Summary of Budget Authority and Outlays**

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	4,412	4,660	2,046
Outlays .....	5,307	5,819	5,801
Overseas contingency operations:			
Budget Authority .....			2,961
Outlays .....			596
Total:			
Budget Authority .....	4,412	4,660	5,007
Outlays .....	5,307	5,819	6,397

In order to streamline accounts and ensure the most effective use of foreign assistance funding, the 2019 Budget incorporates funding and programs previously requested under the Economic Support Fund (ESF) and Development Assistance (DA) accounts within the new Economic Support and Development Fund (ESDF). The request prioritizes and focuses foreign assistance in regions and on programs that advance our national security and protect the American people, promote U.S. prosperity and economic opportunities, and advance American interests and values around the world, while also continuing to ensure efficiency, effectiveness, and accountability to the U.S. taxpayer. Programs will help countries of strategic importance meet near and long-term political, economic, development, and security needs.

**Object Classification**

Identification code 072–1037–0–1–152		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	2	2	2
11.3	Other than full-time permanent .....	3	3	3
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	6	6	6
12.1	Civilian personnel benefits .....	5	5	5



21.0	Travel and transportation of persons .....	4	4	4
23.1	Rental payments to GSA .....	1	1	1
23.2	Rental payments to others .....	3	3	3
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	41	41	41
25.2	Other services from non-Federal sources .....	6	6	6
25.3	Other goods and services from Federal sources .....	8	8	8
31.0	Equipment .....	2	2	2
41.0	Grants, subsidies, and contributions .....	4,220	4,523	4,523
99.0	Direct obligations .....	4,297	4,600	4,600
99.0	Reimbursable obligations .....	10		
99.9	Total new obligations, unexpired accounts .....	4,307	4,600	4,600

**Employment Summary**

Identification code 072-1037-0-1-152	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	43	43	43

**CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND****Program and Financing**

Identification code 072-1096-0-1-151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**FOREIGN MILITARY FINANCING PROGRAM**

For necessary expenses for grants and direct loans to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, \$4,777,000,000: Provided, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: Provided further, That the funds appropriated under this heading for assistance for Israel may be disbursed within 30 days of enactment of this Act: Provided further, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: Provided further, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of section 1501(a) of title 31, United States Code: Provided further, That, notwithstanding the third proviso under this heading, funds appropriated under this heading in title IV of this Act and prior Acts and title VIII of this Act or the Overseas Contingency Operations title of prior Acts making appropriations for the Department of State, foreign operations, and related programs that are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, may be made available for the costs of direct loans under section 23 of the Arms Export Control Act, gross obligations for the principal amounts of which shall not exceed \$8,000,000,000: Provided further, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by that country: Provided further, That amounts repurposed pursuant to the language under this heading from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress: Provided further, That the Government of the United States may charge fees for such loans, which shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: Provided further, That such loans shall be repaid

in not more than 12 years, including a grace period of up to 1 year on repayment of principal.

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: Provided, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: Provided further, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act: Provided further, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: Provided further, That not more than \$70,000,000 of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: Provided further, That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: Provided further, That not more than \$1,009,700,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year 2019 pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011-1082-0-1-152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Country grants .....	6,369	5,683	4,707
0009 Administrative Expenses .....	70	70	70
0192 Total Direct Obligations .....	6,439	5,753	4,777
0799 Total direct obligations .....	6,439	5,753	4,777
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6,439	5,753	4,777
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,232	1,800	2,326
1012 Unobligated balance transfers between expired and unexpired accounts .....	19		
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	850		
1050 Unobligated balance (total) .....	2,102	1,800	2,326
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,312	6,279	4,777
1120 Appropriations transferred to other acct [011-1085] .....	-150		-75
1160 Appropriation, discretionary (total) .....	6,162	6,279	4,702
1900 Budget authority (total) .....	6,162	6,279	4,702
1930 Total budgetary resources available .....	8,264	8,079	7,028
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-25		
1941 Unexpired unobligated balance, end of year .....	1,800	2,326	2,251
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,358	4,567	3,543
3010 New obligations, unexpired accounts .....	6,439	5,753	4,777
3011 Obligations ("upward adjustments"), expired accounts .....	3,668		
3020 Outlays (gross) .....	-7,890	-6,777	-6,888
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		

Identification code 011–1082–0–1–152		2017 actual	2018 est.	2019 est.
3041	Recoveries of prior year unpaid obligations, expired .....	–7		
3050	Unpaid obligations, end of year .....	4,567	3,543	1,432
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,358	4,567	3,543
3200	Obligated balance, end of year .....	4,567	3,543	1,432
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6,162	6,279	4,702
Outlays, gross:				
4010	Outlays from new discretionary authority .....	4,071	4,365	4,565
4011	Outlays from discretionary balances .....	3,819	2,412	2,323
4020	Outlays, gross (total) .....	7,890	6,777	6,888
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–2,262		
4040	Offsets against gross budget authority and outlays (total) ....	–2,262		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1,412		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	850		
4060	Additional offsets against budget authority only (total) .....	2,262		
4070	Budget authority, net (discretionary) .....	6,162	6,279	4,702
4080	Outlays, net (discretionary) .....	5,628	6,777	6,888
4180	Budget authority, net (total) .....	6,162	6,279	4,702
4190	Outlays, net (total) .....	5,628	6,777	6,888

**Summary of Budget Authority and Outlays**

		2017 actual	2018 est.	2019 est.
Enacted/requested:				
Budget Authority .....		6,162	6,279	4,702
Outlays .....		5,628	6,777	6,888
Overseas contingency operations:				
Budget Authority .....				570
Outlays .....				428
Total:				
Budget Authority .....		6,162	6,279	5,272
Outlays .....		5,628	6,777	7,316

Foreign Military Financing (FMF) funds procure, via grant and/or loan, U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism.

**PAKISTAN COUNTERINSURGENCY CAPABILITY FUND****Program and Financing**

Identification code 011–1083–0–1–152		2017 actual	2018 est.	2019 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	9	9	
3020	Outlays (gross) .....		–9	
3050	Unpaid obligations, end of year .....	9		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	9	9	
3200	Obligated balance, end of year .....	9		
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....		9	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....		9	

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Admin-

istered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. Since FY 2014, these needs have been met through other accounts.

**INTERNATIONAL MILITARY EDUCATION AND TRAINING**

*For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, \$95,000,000, to remain available until September 30, 2020: Provided, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: Provided further, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment expenses.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011–1081–0–1–152		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	International Military Education and Training (Direct) .....	111	109	95
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	20	16	20
1012	Unobligated balance transfers between expired and unexpired accounts .....		4	
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	21	20	20
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	110	109	95
1930	Total budgetary resources available .....	131	129	115
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–4		
1941	Unexpired unobligated balance, end of year .....	16	20	20
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	105	106	90
3010	New obligations, unexpired accounts .....	111	109	95
3011	Obligations ("upward adjustments"), expired accounts .....	15		
3020	Outlays (gross) .....	–94	–125	–103
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041	Recoveries of prior year unpaid obligations, expired .....	–30		
3050	Unpaid obligations, end of year .....	106	90	82
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	105	106	90
3200	Obligated balance, end of year .....	106	90	82
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	110	109	95
Outlays, gross:				
4010	Outlays from new discretionary authority .....	43	44	38
4011	Outlays from discretionary balances .....	51	81	65
4020	Outlays, gross (total) .....	94	125	103
4180	Budget authority, net (total) .....	110	109	95
4190	Outlays, net (total) .....	94	125	103

International Military Education and Training (IMET) assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

## Object Classification

Identification code 011–1081–0–1–152	2017 actual	2018 est.	2019 est.
Direct obligations:			
26.0 Supplies and materials .....	6	6	.....
41.0 Grants, subsidies, and contributions .....	105	103	95
99.9 Total new obligations, unexpired accounts .....	111	109	95

## PEACEKEEPING OPERATIONS

*For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, \$120,220,000, to remain available until September 30, 2020: Provided, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act: Provided further, That funds appropriated under this heading may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: Provided further, That funds under this heading may be made available to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, notwithstanding any other provision of law.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 072–1032–0–1–152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Peacekeeping Operations (Direct) .....	488	450	450
0900 Total new obligations, unexpired accounts (object class 41.0) .....	488	450	450
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	244	415	623
1010 Unobligated balance transfer to other accts [019–1022] .....	–9	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	13	.....	.....
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	249	415	623
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	135	134	120
1100 Appropriation - OCO .....	474	524	.....
1100 Appropriation - Security Assistance Appropriations Act .....	50	.....	.....
1160 Appropriation, discretionary (total) .....	659	658	120
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	.....	.....
1900 Budget authority (total) .....	662	658	120
1930 Total budgetary resources available .....	911	1,073	743
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8	.....	.....
1941 Unexpired unobligated balance, end of year .....	415	623	293
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	374	330	84
3010 New obligations, unexpired accounts .....	488	450	450
3020 Outlays (gross) .....	–514	–696	–513
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–17	.....	.....
3050 Unpaid obligations, end of year .....	330	84	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	374	330	84
3200 Obligated balance, end of year .....	330	84	21

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	662	658	120
Outlays, gross:			
4010 Outlays from new discretionary authority .....	150	406	83
4011 Outlays from discretionary balances .....	364	290	430
4020 Outlays, gross (total) .....	514	696	513
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–3	.....	.....

4040 Offsets against gross budget authority and outlays (total) ....	–3	.....	.....
4180 Budget authority, net (total) .....	659	658	120
4190 Outlays, net (total) .....	511	696	513

## Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	659	658	120
Outlays .....	511	696	513
Overseas contingency operations:			
Budget Authority .....	.....	.....	171
Outlays .....	.....	.....	86
Total:			
Budget Authority .....	659	658	291
Outlays .....	511	696	599

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2019, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, the Trans-Sahara Counterterrorism Partnership, and other activities. In addition, authorities are being requested in the Peacekeeping Operations account for rapid response capabilities to prevent or respond to emerging or unforeseen complex crises.

## NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

*For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, \$305,836,000, to remain available until September 30, 2020, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act, or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission, and for a voluntary contribution to the International Atomic Energy Agency (IAEA): Provided, That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law to promote bilateral and multilateral activities relating to nonproliferation, disarmament, and weapons destruction, and shall remain available until expended: Provided further, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: Provided further, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities: Provided further, That funds made available under this heading for Export Control and Related Border Security, Global Threat Reduction, and Countering Weapons of Mass Destruction Terrorism shall be made available notwithstanding any other provision of law.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 011–1075–0–1–152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) .....	956	955	940
0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) .....	40	30	30
0900 Total new obligations, unexpired accounts .....	996	985	970

Identification code 011–1075–0–1–152	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	904	958	970
1010 Unobligated balance transfer to other accts [072–1037] .....	–5	.....	.....
1011 Unobligated balance transfer from other acct [019–1022] .....	3	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts .....	20	.....	.....
1021 Recoveries of prior year unpaid obligations .....	21	.....	.....
1033 Recoveries of prior year paid obligations .....	3	.....	.....
1050 Unobligated balance (total) .....	946	958	970
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	501	497	306
1100 Appropriation (OCO) .....	342	470	.....
1100 Appropriation (Security Assistance-OCO) .....	128	.....	.....
1160 Appropriation, discretionary (total) .....	971	967	306
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	40	30	30
1900 Budget authority (total) .....	1,011	997	336
1930 Total budgetary resources available .....	1,957	1,955	1,306
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3	.....	.....
1941 Unexpired unobligated balance, end of year .....	958	970	336
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	661	850	855
3010 New obligations, unexpired accounts .....	996	985	970
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–738	–980	–857
3040 Recoveries of prior year unpaid obligations, unexpired .....	–21	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–51	.....	.....
3050 Unpaid obligations, end of year .....	850	855	968
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	661	850	855
3200 Obligated balance, end of year .....	850	855	968
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,011	997	336
Outlays, gross:			
4010 Outlays from new discretionary authority .....	175	417	152
4011 Outlays from discretionary balances .....	563	563	705
4020 Outlays, gross (total) .....	738	980	857
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–17	–30	–30
4033 Non-Federal sources .....	–28	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–45	–30	–30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3	.....	.....
4060 Additional offsets against budget authority only (total) .....	5	.....	.....
4070 Budget authority, net (discretionary) .....	971	967	306
4080 Outlays, net (discretionary) .....	693	950	827
4180 Budget authority, net (total) .....	971	967	306
4190 Outlays, net (total) .....	693	950	827

**Summary of Budget Authority and Outlays**

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	971	967	306
Outlays .....	693	950	827
Overseas contingency operations:			
Budget Authority .....	.....	.....	384
Outlays .....	.....	.....	154
Total:			
Budget Authority .....	971	967	690
Outlays .....	693	950	981

This account provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities. It also funds contributions to certain organizations supporting nonproliferation activities. In addition, notwithstanding authorities are requested for funds

made available for the Export Control and Related Border Security, Global Threat Reduction, and countering Weapons of Mass Destruction Terrorism programs.

**Object Classification**

Identification code 011–1075–0–1–152	2017 actual	2018 est.	2019 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	30	30	30
25.2 Other services from non-Federal sources .....	385	385	385
31.0 Equipment .....	155	155	155
41.0 Grants, subsidies, and contributions .....	386	385	370
99.0 Direct obligations .....	956	955	940
99.0 Reimbursable obligations .....	40	30	30
99.9 Total new obligations, unexpired accounts .....	996	985	970

**GLOBAL SECURITY CONTINGENCY FUND****Program and Financing**

Identification code 011–1041–0–1–152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Global Security Contingency Fund (Direct) .....	23	25	5
0900 Total new obligations (object class 41.0) .....	23	25	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	56	35	10
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	58	35	10
1930 Total budgetary resources available .....	58	35	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35	10	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	13	8
3010 New obligations, unexpired accounts .....	23	25	5
3020 Outlays (gross) .....	–20	–30	–13
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	13	8	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	13	8
3200 Obligated balance, end of year .....	13	8	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	20	30	13
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	20	30	13

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to combine resources and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others. The National Defense Authorization Act for

Fiscal Year 2018 extended the GSCF authority until September 30, 2019. No funding is requested in 2019.

## FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

## Program and Financing

Identification code 011–1085–0–1–152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....		150	75
0705 Reestimates of direct loan subsidy .....		104	
0706 Interest on reestimates of direct loan subsidy .....		8	
0791 Direct program activities, subtotal .....		262	75
0900 Total new obligations (object class 41.0) .....		262	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1020 Adjustment of unobligated bal brought forward, Oct 1 .....		150	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [011–1082] ....	150		75
Appropriations, mandatory:			
1200 Appropriation .....		112	
1900 Budget authority (total) .....	150	112	75
1930 Total budgetary resources available .....	150	262	75
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–150		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		262	75
3020 Outlays (gross) .....		–262	–75
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	150		75
Outlays, gross:			
4010 Outlays from new discretionary authority .....			75
4011 Outlays from discretionary balances .....		150	
4020 Outlays, gross (total) .....		150	75
Mandatory:			
4090 Budget authority, gross .....		112	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		112	
4180 Budget authority, net (total) .....	150	112	75
4190 Outlays, net (total) .....		262	75

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 011–1085–0–1–152	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115001 DSCA Loan Program .....	2,533	1,105	1,135
Direct loan subsidy (in percent):			
132001 DSCA Loan Program .....	0.00	13.55	6.60
132999 Weighted average subsidy rate .....	0.00	13.55	6.60
Direct loan subsidy budget authority:			
133001 DSCA Loan Program .....		150	75
Direct loan subsidy outlays:			
134001 DSCA Loan Program .....		150	
Direct loan reestimates:			
135001 DSCA Loan Program .....		112	

Foreign Military Financing (FMF) direct loans finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The FMF Loan Program Account was established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary to support the cost of FMF direct loans. Expenditures from this account finance the subsidy cost of direct loan disbursements and are transferred to the FMF Direct Loan Financing Account to make loan disbursements for approved Foreign Military Sales or commercial sales.

## FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

## Program and Financing

Identification code 011–4122–0–3–152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	2,533	1,105	1,135
0713 Payment of interest to Treasury .....	44	62	58
0900 Total new obligations, unexpired accounts .....	2,577	1,167	1,193
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,530	81	284
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	1,105	1,135
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	124	265	4
1900 Budget authority (total) .....	128	1,370	1,139
1930 Total budgetary resources available .....	2,658	1,451	1,423
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	81	284	230
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		14	76
3010 New obligations, unexpired accounts .....	2,577	1,167	1,193
3020 Outlays (gross) .....	–2,563	–1,105	–1,135
3050 Unpaid obligations, end of year .....	14	76	134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		14	76
3200 Obligated balance, end of year .....	14	76	134
<b>Financing authority and disbursements, net:</b>			
Discretionary:			
4020 Outlays, gross (total) .....		1,105	1,135
Mandatory:			
4090 Budget authority, gross .....	128	1,370	1,139
Financing disbursements:			
4110 Outlays, gross (total) .....	2,563		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		–262	
4122 Interest on uninvested funds .....	–24	–3	–4
4123 Non-Federal sources .....	–100		
4130 Offsets against gross budget authority and outlays (total) ....	–124	–265	–4
4160 Budget authority, net (mandatory) .....	4	1,105	1,135
4170 Outlays, net (mandatory) .....	2,439	–265	–4
4180 Budget authority, net (total) .....	4	1,105	1,135
4190 Outlays, net (total) .....	2,439	840	1,131

## Status of Direct Loans

Identification code 011–4122–0–3–152	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	2,533	1,105	1,135
1150 Total direct loan obligations .....	2,533	1,105	1,135
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	180	2,652	3,757
1231 Disbursements: Direct loan disbursements .....	2,519	1,105	1,135
1251 Repayments: Repayments and prepayments .....	–47		
1290 Outstanding, end of year .....	2,652	3,757	4,892

As required by the Federal Credit Reform Act (FCRA) of 1990, the Foreign Military Financing (FMF) Direct Loan Financing Account is a non-budgetary account that records all cash flows to and from the Government resulting from FMF direct loans obligated in 1992 and beyond. Amounts in this account are a means of financing and are not included in budget totals. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the FMF Loan Program Account to make disbursements to borrowers for approved procurements.

**Balance Sheet**

Identification code 011-4122-0-3-152	2016 actual	2017 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	180	2,652
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....	180	2,652
1999 Total assets .....	180	2,652
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	180	2,652
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	180	2,652
4999 Total liabilities and net position .....	180	2,652

**FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT****Program and Financing**

Identification code 011-4121-0-3-152	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans .....	13	18	18
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-13	-18	-18
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-13	-18	-18
4180 Budget authority, net (total) .....	-13	-18	-18
4190 Outlays, net (total) .....	-13	-18	-18

**Status of Direct Loans**

Identification code 011-4121-0-3-152	2017 actual	2018 est.	2019 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	181	168	150
1251 Repayments: Repayments and prepayments from country .....	-13	-18	-18
1290 Outstanding, end of year .....	168	150	132

The Foreign Military Loan Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This guarantee is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

**Balance Sheet**

Identification code 011-4121-0-3-152	2016 actual	2017 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1601 Direct loans, gross .....	181	168
1602 Interest receivable .....	465	493
1699 Value of assets related to direct loans .....	646	661
1999 Total assets .....	646	661

**LIABILITIES:**

Federal liabilities:		
2102 Accrued Interest Payable to FFB .....		
2103 Debt - Principal owed to FFB .....		
2104 Resources payable to Treasury .....	646	661
2999 Total liabilities .....	646	661
4999 Total liabilities and net position .....	646	661

**MILITARY DEBT REDUCTION FINANCING ACCOUNT****Program and Financing**

Identification code 011-4174-0-3-152	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	2		
0900 Total new obligations, unexpired accounts .....	2		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	12	12	12
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	2		
1900 Budget authority (total) .....	2		
1930 Total budgetary resources available .....	14	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2		
3020 Outlays (gross) .....	-2		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2		
Financing disbursements:			
4110 Outlays, gross (total) .....	2		
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	2		

**Status of Direct Loans**

Identification code 011-4174-0-3-152	2017 actual	2018 est.	2019 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	191	191	191
1290 Outstanding, end of year .....	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the Foreign Military Loan Liquidating Account, thus transferring the loans from the Liquidating Account to the MDRF Account.

**Balance Sheet**

Identification code 011-4174-0-3-152	2016 actual	2017 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	191	191
1402 Interest receivable .....	55	55
1405 Allowance for subsidy cost (-) .....	-234	-234
1499 Net present value of assets related to direct loans .....	12	12
1999 Total assets .....	12	12

LIABILITIES:			
2103	Federal liabilities: Debt .....	12	12
4999	Total liabilities and net position .....	12	12

## MULTILATERAL ASSISTANCE

### Federal Funds

#### GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 011–1475–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Global Agriculture and Food Security Program (Direct) .....	40	23	.....
0900 Total new obligations (object class 33.0) .....	40	23	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	15	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	.....
1930 Total budgetary resources available .....	55	38	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	40	23	.....
3020 Outlays (gross) .....	–40	–23	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23	23	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	23	.....
4011 Outlays from discretionary balances .....	32	.....	.....
4020 Outlays, gross (total) .....	40	23	.....
4180 Budget authority, net (total) .....	23	23	.....
4190 Outlays, net (total) .....	40	23	.....

The Global Agriculture and Food Security Program (GAFSP) is a multi-donor trust fund called for by G-20 leaders in 2009 to fund projects that support the agricultural investment plans of poor countries. GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as IFAD, the World Bank, and the regional development banks.

As of end-April 2017, GAFSP's public sector window has awarded \$1.18 billion in grant financing to 31 low-income countries in Africa, Asia, and Latin America to help smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from Australia, the Bill and Melinda Gates Foundation, Canada, Ireland, South Korea, Spain, the United Kingdom, and the United States. The private sector window, which provides financing to small and medium-sized agribusinesses, has approved \$243.2 million of investments as of end-December 2017, funded from contributions from Canada, Japan, the Netherlands, the United Kingdom, and the United States.

The United States is the largest of 10 donors to GAFSP, having contributed \$653 million since GAFSP's inception. The United States contributed \$475 million towards the initial GAFSP pledge in 2009. In 2012, the U.S. pledged to contribute \$1 for every \$2 dollars in new contributions from other donors over the period of the pledge, up to a maximum of \$475 million. No new funding is required in 2019.

## INTERNATIONAL FINANCIAL INSTITUTIONS

### GLOBAL ENVIRONMENT FACILITY

*For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, \$68,300,000, to remain available until expended.*

### CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 011–0077–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Global Environment Facility .....	147	146	68
0002 International Bank for Reconstruction and Development .....	6	6	.....
0799 Total direct obligations .....	153	152	68
0801 International Bank for Reconstruction and Development .....	8	.....	.....
0809 Reimbursable program activities, subtotal .....	8	.....	.....
0900 Total new obligations .....	161	152	68
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	153	152	68
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	.....	.....
1900 Budget authority (total) .....	161	152	68
1930 Total budgetary resources available .....	7,824	7,815	7,731
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7,663	7,663	7,663
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	25	.....	.....
3010 New obligations, unexpired accounts .....	161	152	68
3020 Outlays (gross) .....	–186	–152	–68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	25	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	161	152	68
Outlays, gross:			
4010 Outlays from new discretionary authority .....	153	152	68
4011 Outlays from discretionary balances .....	33	.....	.....
4020 Outlays, gross (total) .....	186	152	68
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–8	.....	.....
4180 Budget authority, net (total) .....	153	152	68
4190 Outlays, net (total) .....	178	152	68

The International Bank for Reconstruction and Development (IBRD) is the arm of the World Bank that provides financing to creditworthy middle-income countries to promote inclusive economic growth and reduce poverty. Middle-income countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs. Working across a range of sectors, including agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs that private creditors do not finance. During its 2017 fiscal year, the IBRD approved \$22.6 billion in loans and technical assistance. Latin America and the Caribbean (24 percent) and the Middle East and North Africa (22 percent) received the largest portion of the IBRD's new lending, followed by Eastern Europe and Central Asia (20 percent), East Asia and Pacific (19 percent), and Sub-Saharan Africa (5 percent). The United States is the largest shareholder in the IBRD, with a 16.3 percent share of total voting

power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

### Global Environment Facility

The 2019 Budget requests \$68.3 million for the Global Environment Facility (GEF) towards the first of four installments to the seventh replenishment (GEF-7).

The GEF is one of the largest dedicated funders of projects to improve the global environment, providing grants to address issues related to conservation, including wildlife trafficking, overfishing, land degradation, chemical pollution and other environmental concerns. The GEF benefits the U.S. economy and environment by addressing many external environmental problems that affect our domestic health, safety, and prosperity; in addition, since the GEF was established, 127 U.S. companies and consultants from 29 states have received contracts to participate in 119 GEF-backed projects. GEF-7 will begin on July 1, 2018 and will conclude on June 30, 2022.

### International Finance Corporation

The International Finance Corporation (IFC) is the private sector focused part of the World Bank Group. Established in 1956, it promotes private sector development in developing countries by making loans and equity investments in private sector projects, mobilizing private capital alongside its own resources, and providing advisory and technical assistance services. In its 2017 fiscal year, the IFC approved \$11.9 billion from its own resources, and mobilized an additional \$7.5 billion from other sources, for 342 projects. More than 24 percent of IFC commitments in 2017 were for the poorest countries (those eligible for funding from the World Bank's IDA). IFC investments in 2017 were spread across the globe, with the largest recipient regions being Latin America and the Caribbean (23 percent), Sub-Saharan Africa (20 percent), and Europe and Central Asia (18 percent). The top sectors for IFC investment in 2017 were financial markets (49 percent), infrastructure (14 percent), and agribusiness and forestry (10 percent).

#### Object Classification

Identification code 011-0077-0-1-151	2017 actual	2018 est.	2019 est.
33.0 Direct obligations: Investments and loans .....	153	152	68
99.0 Reimbursable obligations .....	8		
99.9 Total new obligations, unexpired accounts .....	161	152	68

### CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

*For payment to the International Development Association by the Secretary of the Treasury, \$1,097,010,000, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 011-0073-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 International Development Association .....	1,197	1,189	1,097
0900 Total new obligations (object class 33.0) .....	1,197	1,189	1,097
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA .....	1,197	1,189	1,097
1930 Total budgetary resources available .....	1,197	1,189	1,097
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,197	1,189	1,097

3020 Outlays (gross) .....	-1,197	-1,189	-1,097
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,197	1,189	1,097
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,197	1,189	1,097
4180 Budget authority, net (total) .....	1,197	1,189	1,097
4190 Outlays, net (total) .....	1,197	1,189	1,097

Treasury requests \$1,097 million for the International Development Association (IDA) in support of IDA programs over the eighteenth replenishment (IDA-18; FY 2018-FY 2020), including towards the second of three installments to IDA-18.

IDA is the part of the World Bank that supports the growth and development of the world's 75 poorest countries. IDA works across a wide range of sectors including education, basic health, clean water and sanitation, the environment, infrastructure, and agriculture. Because countries receiving IDA financing are too poor to attract sufficient capital to support their urgent development needs, they depend on low-cost loans and grants to create jobs, build critical infrastructure, increase agricultural productivity, provide energy, and invest in the health and education of future generations. IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps countries finance their development needs through domestic revenues and borrowing at non-concessional rates. Since its inception, IDA has provided half a trillion dollars for investments in over 100 countries. As of the beginning of IDA-18, 36 countries once eligible for IDA assistance have graduated and no longer receive concessional support from IDA. Of the \$19.5 billion approved in IDA's 2017 fiscal year, more than half—\$10.7 billion—went to countries in sub-Saharan Africa. Countries in the South Asia region received \$3.8 billion, and \$2.7 billion went to countries in the East Asia and Pacific region. Sixteen percent of IDA's resources were provided as grants to fragile states and other countries at risk of debt distress in IDA's 2017 fiscal year.

### Multilateral Debt Relief Initiative

Launched in 2006 at the urging of the United States, the Multilateral Debt Relief Initiative (MDRI) provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries receive MDRI benefits after completing the reforms under the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. MDRI requires donors to compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's financial capacity. With a 20.1 percent burden share, the U.S. share of the cost of MDRI under IDA-18 (FY 2018-FY 2020) is \$593 million.

### CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

#### Program and Financing

Identification code 011-0084-0-1-151	2017 actual	2018 est.	2019 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	22	22
3050 Unpaid obligations, end of year .....	22	22	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	22	22
3200 Obligated balance, end of year .....	22	22	22
4180 Budget authority, net (total) .....			



4190 Outlays, net (total) .....

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2017, MIGA issued a total of \$4.8 billion in guarantees for projects in developing countries. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years.

**CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK**

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011–0072–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0002 Inter-American Development Bank .....	22	22	.....
0900 Total new obligations (object class 33.0) .....	22	22	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3,798	3,798	3,798
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	22	22	.....
1930 Total budgetary resources available .....	3,820	3,820	3,798
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,798	3,798	3,798
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	22	22	.....
3020 Outlays (gross) .....	–22	–22	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	22	22	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	22	22	.....
4180 Budget authority, net (total) .....	22	22	.....
4190 Outlays, net (total) .....	22	22	.....

The Inter-American Development Bank (IDB) is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States where 73 million people live in poverty. In 2017, the IDB approved \$11.4 billion in financing for 90 sovereign-guaranteed projects. About 34 percent of commitments targeted small and vulnerable borrowing countries, such as El Salvador, Guyana, Honduras, and Jamaica. The IDB works in a range of sectors and commits roughly half of its funding to support infrastructure through projects in water and sanitation, transportation and energy. The other half is split between capacity building, including reform of government operations and financial markets, and social sectors, including social investment, health, and education. Given the IDB's significant response to the global financial crisis, in 2010, shareholders approved the ninth general capital increase (GCI-9) to ensure that the IDB had the resources necessary to assist countries that suddenly found themselves shut off from global capital markets. As part of the GCI-9 resolution, the IDB established a special grant facility for Haiti that will receive income transfers totaling \$2 billion from the IDB through 2020. This facility provides Haiti with critical resources to support its long-term development agenda. The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB.

**Inter-American Investment Corporation**

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of the private sector in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the IDB itself. In 2017, the IIC implemented organizational and operational reforms stemming from the 2016 consolidation of the IDB's private sector financing activities into the IIC. As a result of this consolidation, the IIC's mandate has expanded from a focus on small- and medium-sized enterprises to include financing for private infrastructure and corporate entities. Until IIC is fully capitalized through additional contributions from some shareholders and net income transfers from the IDB, a portion of IIC's approvals will be booked on the IDB's balance sheet. In 2017, the IIC approved 223 projects totaling \$3.1 billion, booking \$1.0 billion in new approvals to its own balance sheet and \$2.1 billion on the IDB's balance sheet. Since its inception, the IIC has approved a total of \$9.1 billion in financing.

**CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK****CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND**

*For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, \$47,395,000, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011–0076–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0002 Asian Development Fund .....	99	99	47
0900 Total new obligations (object class 33.0) .....	99	99	47
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	748	748	748
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund .....	99	99	47
1930 Total budgetary resources available .....	847	847	795
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	748	748	748
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	99	99	47
3020 Outlays (gross) .....	–99	–99	–47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	99	99	47
Outlays, gross:			
4010 Outlays from new discretionary authority .....	99	99	47
4180 Budget authority, net (total) .....	99	99	47
4190 Outlays, net (total) .....	99	99	47

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and regional co-operation and integration in the Asia-Pacific region. It has two main financing windows: 1) the Asian Development Bank's Ordinary Capital Resources (OCR), which provides "hard loans" at market rates and "soft loans" to eligible countries at concessional rates; and 2) the Asian Development Fund (AsDF), which provides grants to the region's poorest countries that are at moderate or high risk of debt distress. Prior to January 2017, when AsDF's equity and lending operations were merged with AsDB's OCR, the AsDF provided concessional loans.

**Asian Development Bank**

AsDB provides long-term loans at market rates to 22 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2017, AsDB approved \$18.5 billion for projects and leveraged another \$7.5 billion in co-financing from official and commercial sources. Through its lending, AsDB supports the construction of critical infrastructure, the expansion of private enterprise, and sustainable economic growth. The majority of AsDB assistance is for investments in transportation, energy, finance, industry and trade, with water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receiving significant funding. AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios and bond issuances. In April 2009, donors approved AsDB's fifth general capital increase (GCI-V), which tripled AsDB's capital base to \$165 billion (including paid-in and callable capital).

**Asian Development Fund**

Treasury requests \$47.4 million in support of AsDF programs over the eleventh replenishment (AsDF-12; FY 2018-FY 2021), including towards the second of four installments to AsDF-12.

AsDF currently provides grants to 18 of the poorest countries in Asia and the Pacific that face moderate or high risk of debt distress, including Afghanistan and Burma. It focuses on supporting inclusive, sustainable economic growth, as well as regional cooperation and integration. Water, energy, and transportation infrastructure compose 48 percent of all AsDF projects, while financial sector deepening, agriculture, and health projects make up the remainder of AsDF grants. AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for small and medium-sized enterprises. In 2017, the Board approved \$551 million in grants for AsDF-eligible countries. Cumulatively, AsDF has provided over \$50 billion for projects in developing member countries. As a result of the merger of AsDF's lending assets into AsDB's Ordinary Capital Resources on January 1, 2017, AsDF now provides only grants. AsDF will increase grant support to eligible countries by 70 percent over the period covered under the eleventh replenishment. In recent years, the United States has focused attention within AsDF on countries where support aligns with U.S. national security priorities.

**CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK**

*For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$32,417,159, to remain available until expended.*

**LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS**

*The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,806.*

**CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND**

*For payment to the African Development Fund by the Secretary of the Treasury, \$171,300,000, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code	011–0082–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Bank .....	33	32	33
0002	Fund .....	214	213	171
0900	Total new obligations (object class 33.0) .....	247	245	204

**Budgetary resources:**

<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation - Bank .....	33	32	33
1100	Appropriation - Fund .....	214	213	171
1160	Appropriation, discretionary (total) .....	247	245	204
1930	Total budgetary resources available .....	247	245	204

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3010	New obligations, unexpired accounts .....	247	245	204
3020	Outlays (gross) .....	–247	–245	–204

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	247	245	204
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	247	245	204
4180	Budget authority, net (total) .....	247	245	204
4190	Outlays, net (total) .....	247	245	204

The African Development Bank Group comprises 1) the African Development Bank (AfDB), which lends at market-linked rates to middle-income African countries and Africa's private-sector; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. The AfDF account includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI).

**African Development Bank**

Treasury requests \$32.4 million towards the eighth of eight installments under the AfDB's Sixth General Capital Increase (GCI-6).

The AfDB provides public sector financing at market-linked rates to 20 middle-income African countries, and provides loans, equity investments, lines of credit, and guarantees to support private sector investments in all 54 African member countries. The AfDB had \$6.3 billion in lending approvals in 2017, 62 percent of which was for public sector projects and 38 percent for private sector projects. Approximately forty percent of AfDB approvals are for infrastructure, including energy, transportation, communication, and water and sanitation. Other key sectors include finance, agriculture, and governance. The United States is the largest non-regional shareholder at the AfDB, with 6.6 percent of total shareholding, and the second-largest shareholder after Nigeria.

**African Development Fund**

Treasury requests \$171.3 million in support of AfDF programs over the fourteenth replenishment (AfDF-14; FY 2018-FY 2020), including towards the second of three installments to AfDF-14.

The AfDF is the AfDB Group's concessional lending window, providing grants and highly concessional loans to the poorest countries in Africa, of which half are fragile or conflict-affected states. In 2017, the AfDF provided \$2 billion in financing, technical assistance, and capacity-building activities to the 38 eligible countries. Many AfDF recipient countries are African economies that are becoming new, emerging markets and growing U.S. trading partners, while other AfDF recipient countries remain trapped in fragility, conflict, and poverty; are highly vulnerable to both internal and external shocks; and are in need of special assistance to achieve basic levels of service delivery. The AfDF is one of the largest official financiers of infrastructure in Sub-Saharan Africa, committing approximately half of its funding to national and regional infrastructure projects in sectors such as energy, transport, and water and sanitation. The remainder of its funding is devoted to governance, agriculture and food security, and human capital development (e.g., health and education). The AfDF also sets aside special funding for regional projects and fragile and transitioning states; in total, approximately half of its resources are directed to fragile states.

**Multilateral Debt Relief Initiative**

Launched in 2006 at the urging of the United States, MDRI provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the AfDB. Countries receive MDRI benefits after completing the reforms under the HIPC Initiative and demonstrating a track

record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development. MDRI requires donors to compensate AfDF for cancelled debt under MDRI on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity. At 11.8 percent burden share, the U.S. share of the cost of MDRI under AfDF-14 (FYs 2018–2020) is \$74 million.

#### CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

##### Program and Financing

Identification code 011–0088–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		11	
0900 Total new obligations (object class 33.0) .....		11	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		11	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		11	
1701 Change in uncollected payments, Federal sources .....	11	–11	
1750 Spending auth from offsetting collections, disc (total) .....	11		
1930 Total budgetary resources available .....	11	11	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2		
3010 New obligations, unexpired accounts .....		11	
3020 Outlays (gross) .....	–2	–11	
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–11	
3070 Change in uncollected pymts, Fed sources, unexpired .....	–11	11	
3090 Uncollected pymts, Fed sources, end of year .....	–11		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		–11	
3200 Obligated balance, end of year .....	–11		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11		
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	11	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		–11	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–11	11	
4080 Outlays, net (discretionary) .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

Created in 1990, the European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism, predominately through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. In 2017, the EBRD committed \$11.1 billion in financing to 411 projects, according to preliminary figures. In April 1996, shareholders approved a doubling of the EBRD's capital base to EUR 20 billion (approximately \$24 billion). In 2012, the United States provided \$1.25 billion in callable capital to increase

the capital base to EUR 30 billion and support increased demands resulting from the 2008 financial crisis.

#### CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

##### Program and Financing

Identification code 011–1008–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 North American Development Bank (Direct) .....			10
0900 Total new obligations (object class 33.0) .....			10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			10
3020 Outlays (gross) .....			–10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....			10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			10

The North American Development Bank (NADB) finances environmental infrastructure projects that have been certified for their projected environmental and economic benefits. In the first 11 months of 2017, the NADB disbursed \$98.6 million in loans and grants for renewable energy, water and wastewater, public transportation, and urban infrastructure projects. As of November 30, 2017, NADB had approved \$2.4 billion in loans.

The FY 2019 Budget includes an authorization for the \$10 million appropriated in FY 2016. A U.S. contribution of this amount would match the 2016 contribution paid in by Mexico.

#### CONTRIBUTION TO ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants, loans and equity investments to support private-sector development in Latin America and the Caribbean, with a focus on creating opportunities for poor and vulnerable populations. Grants and loans are used for technical assistance to identify innovative markets, products and business processes, investments in human capital, and business infrastructure and development. In 2017, the MIF approved 66 projects totaling \$84 million. Since its inception in 1992, the MIF has approved over 1,800 projects, for which the MIF provided approximately \$2.1 billion.

The United States has contributed \$624 million to the MIF since 1992. Negotiations concluded on a new replenishment in March 2017. The United States will not contribute to this round of funding, but will retain influence over past and new contributions through the legacy resources remaining from past contributions. The United States achieved its key objectives in the most recent negotiations: significantly increasing contributions from Latin American and Caribbean donors, strengthening the focus on poor and vulnerable populations, and increasing the efficiency of MIF operations.

## CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 011–1039–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Contributions to the International Fund for Agricultural Development (Direct) .....	30	30	.....
0900 Total new obligations (object class 33.0) .....	30	30	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	.....
1930 Total budgetary resources available .....	30	30	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	46	24	42
3010 New obligations, unexpired accounts .....	30	30	.....
3020 Outlays (gross) .....	–52	–12	–12
3050 Unpaid obligations, end of year .....	24	42	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	46	24	42
3200 Obligated balance, end of year .....	24	42	30
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	30	30	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	6	.....
4011 Outlays from discretionary balances .....	46	6	12
4020 Outlays, gross (total) .....	52	12	12
4180 Budget authority, net (total) .....	30	30	.....
4190 Outlays, net (total) .....	52	12	12

IFAD was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to help rural small-scale producers and subsistence farmers increase their productivity and incomes, improve food security, and integrate them into larger markets. No funding is requested for IFAD in 2019.

## INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$30,000,000, to remain available until September 30, 2021, which shall be available notwithstanding any other provision of law.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 011–1045–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Obligations by program activity .....	26	30	30
0801 International Affairs Technical Assistance Program (Reimbursable) .....	21	25	25
0900 Total new obligations, unexpired accounts .....	47	55	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	49	49
1021 Recoveries of prior year unpaid obligations .....	7	.....	.....
1050 Unobligated balance (total) .....	52	49	49

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	30	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	25	25
1900 Budget authority (total) .....	46	55	55
1930 Total budgetary resources available .....	98	104	104
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2	.....	.....
1941 Unexpired unobligated balance, end of year .....	49	49	49

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	26	21	28
3010 New obligations, unexpired accounts .....	47	55	55
3011 Obligations ("upward adjustments"), expired accounts .....	3	.....	.....
3020 Outlays (gross) .....	–46	–48	–51
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	21	28	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	26	21	28
3200 Obligated balance, end of year .....	21	28	32

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	46	55	55
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4011 Outlays from discretionary balances .....	43	44	47
4020 Outlays, gross (total) .....	46	48	51
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–16	–25	–25
4040 Offsets against gross budget authority and outlays (total) ....	–16	–25	–25
4180 Budget authority, net (total) .....	30	30	30
4190 Outlays, net (total) .....	30	23	26

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2019 Budget includes \$30 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, the Caribbean, and Europe. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions, and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

## Object Classification

Identification code 011–1045–0–1–151	2017 actual	2018 est.	2019 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	1	2	2
11.9 Total personnel compensation .....	1	2	2
12.1 Civilian personnel benefits .....	.....	1	1
21.0 Travel and transportation of persons .....	3	3	3
23.2 Rental payments to others .....	3	3	3
25.1 Advisory and assistance services .....	13	15	15
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	26	30	30
99.0 Reimbursable obligations .....	21	24	24

99.5	Adjustment for rounding .....	1	1
99.9	Total new obligations, unexpired accounts .....	47	55

**Employment Summary**

Identification code 011-1045-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	10	11	11
2001 Reimbursable civilian full-time equivalent employment .....	3	3	3

**INTERNATIONAL ORGANIZATIONS AND PROGRAMS**

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 019-1005-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 International Organizations and Programs (Direct) .....	308	336	1
0900 Total new obligations (object class 41.0) .....	308	336	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	339	337	
1120 Appropriations transferred to other accts [019-1031] .....	-32		
1160 Appropriation, discretionary (total) .....	307	337	
1930 Total budgetary resources available .....	308	337	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	315	308	336
3010 New obligations, unexpired accounts .....	308	336	1
3020 Outlays (gross) .....	-315	-308	-337
3050 Unpaid obligations, end of year .....	308	336	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	315	308	336
3200 Obligated balance, end of year .....	308	336	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	307	337	
Outlays, gross:			
4011 Outlays from discretionary balances .....	315	308	337
4180 Budget authority, net (total) .....	307	337	
4190 Outlays, net (total) .....	315	308	337

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. Although the FY 2019 request does not include IOP as a standalone account, this request includes funding for strategically selected international organizations including but not limited to the UN High Commissioner for Human Rights, the Internet Governance Forum, and the International Maritime Organization in the Economic Support and Development Fund account.

**DEBT RESTRUCTURING****Program and Financing**

Identification code 011-0091-0-1-151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1

1930	Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	61	42	
3020	Outlays (gross) .....	-19	-42	
3050	Unpaid obligations, end of year .....	42		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	61	42	
3200	Obligated balance, end of year .....	42		

**Budget authority and outlays, net:**

Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	19	42	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	19	42	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program**

Identification code 011-0091-0-1-151	2017 actual	2018 est.	2019 est.
Direct loan subsidy outlays:			
134005	Export-Import Bank .....	19	
134999	Total subsidy outlays .....	19	

Funds for debt restructuring are periodically needed to help countries reduce the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and alleviate poverty and instability. Through the Paris Club and programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, countries that have demonstrated a commitment to economic reforms can benefit from debt restructuring. These programs have provided authority and appropriations to reschedule and/or reduce debt repayments to the U.S. Government.

**AGENCY FOR INTERNATIONAL DEVELOPMENT***Federal Funds***DEVELOPMENT ASSISTANCE**

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 072-1021-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001	Development Assistance Program (Direct) .....	2,630	3,120
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2,697	3,113
1010	Unobligated balance transfer to other accts [072-1264] .....	-9	
1010	Unobligated balance transfer to other accts [011-3100] .....	-6	
1010	Unobligated balance transfer to other accts [011-1001] .....	-6	
1010	Unobligated balance transfer to other accts [014-0102] .....	-1	
1010	Unobligated balance transfer to other accts [014-1611] .....	-23	
1011	Unobligated balance transfer from other acct [072-1264] .....	1	
1021	Recoveries of prior year unpaid obligations .....	97	
1050	Unobligated balance (total) .....	2,750	3,113
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2,995	2,975
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	2	
1900	Budget authority (total) .....	2,997	2,975
1930	Total budgetary resources available .....	5,747	6,088
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-4	
1941	Unexpired unobligated balance, end of year .....	3,113	2,968

Identification code 072–1021–0–1–151		2017 actual	2018 est.	2019 est.
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	3,967	3,884	4,218
3010	New obligations, unexpired accounts .....	2,630	3,120	2,968
3011	Obligations ("upward adjustments"), expired accounts .....	30		
3020	Outlays (gross) .....	–2,605	–2,786	–2,750
3040	Recoveries of prior year unpaid obligations, unexpired .....	–97		
3041	Recoveries of prior year unpaid obligations, expired .....	–41		
3050	Unpaid obligations, end of year .....	3,884	4,218	4,436
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3,967	3,884	4,218
3200	Obligated balance, end of year .....	3,884	4,218	4,436
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,997	2,975	
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1	298	
4011	Outlays from discretionary balances .....	2,604	2,488	2,750
4020	Outlays, gross (total) .....	2,605	2,786	2,750
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–2		
4040	Offsets against gross budget authority and outlays (total) ....	–2		
4180	Budget authority, net (total) .....	2,995	2,975	
4190	Outlays, net (total) .....	2,603	2,786	2,750

**Development Assistance Programs.**—The Development Assistance (DA) account has been used to invest in partnerships that support ending extreme poverty and promoting resilient, democratic societies around the world. In an effort to streamline accounts and ensure the most effective use of foreign assistance funding, the 2019 Budget eliminates the DA account and incorporates funding for selected programs previously requested under the Economic Support Fund (ESF) and DA accounts within the new Economic Support and Development Fund account. The 2019 Budget frees up funding for strengthening the U.S. military and pursuing critical domestic priorities by focusing foreign assistance in regions and on sectors that advance our national security and protect the American people, promote U.S. prosperity and economic opportunities, and advance American interests and values around the world, while continuing to support key strategic partners and allies and to ensure efficiency, effectiveness, and accountability to the U.S. taxpayer.

#### Object Classification

Identification code 072–1021–0–1–151		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	13	12	
11.3	Other than full-time permanent .....	9	9	
11.9	Total personnel compensation .....	22	21	
12.1	Civilian personnel benefits .....	5	5	
21.0	Travel and transportation of persons .....	5	5	5
23.1	Rental payments to GSA .....	7	7	7
23.2	Rental payments to others .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	118	118	118
25.2	Other services from non-Federal sources .....	13	13	13
25.3	Other goods and services from Federal sources .....	3	3	3
25.5	Research and development contracts .....	13	13	13
25.7	Operation and maintenance of equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	2,441	2,932	2,806
99.9	Total new obligations, unexpired accounts .....	2,630	3,120	2,968

#### Employment Summary

Identification code 072–1021–0–1–151		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment .....	149	149	

### CHILD SURVIVAL AND HEALTH PROGRAMS

#### Program and Financing

Identification code 072–1095–0–1–151		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	Child Survival and Health Programs (Direct) .....		10	10
0900	Total new obligations, unexpired accounts (object class 41.0) .....		10	10
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	34	34	24
1930	Total budgetary resources available .....	34	34	24
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	34	24	14

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8	7	9
3010	New obligations, unexpired accounts .....		10	10
3011	Obligations ("upward adjustments"), expired accounts .....	2		
3020	Outlays (gross) .....	–1	–8	–8
3041	Recoveries of prior year unpaid obligations, expired .....	–2		
3050	Unpaid obligations, end of year .....	7	9	11
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–5	–5
3090	Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	2	4
3200	Obligated balance, end of year .....	2	4	6

<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	1	8	8
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1	8	8

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

### HIV/AIDS WORKING CAPITAL FUND

#### Program and Financing

Identification code 072–1033–0–1–151		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0801	HIV/AIDS Working Capital Fund (Reimbursable) .....	765	650	350
0900	Total new obligations (object class 41.0) .....	765	650	350
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	850	304	76
Budget authority:				
1700	Spending authority from offsetting collections, discretionary: Collected .....	219	422	325
1930	Total budgetary resources available .....	1,069	726	401
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	304	76	51

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	312	545	721
3010	New obligations, unexpired accounts .....	765	650	350

3020	Outlays (gross) .....	-532	-474	-417
3050	Unpaid obligations, end of year .....	545	721	654
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	312	545	721
3200	Obligated balance, end of year .....	545	721	654
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	219	422	325
Outlays, gross:				
4010	Outlays from new discretionary authority .....	218	274	211
4011	Outlays from discretionary balances .....	314	200	206
4020	Outlays, gross (total) .....	532	474	417
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-214	-422	-325
4033	Non-Federal sources .....	-5		
4040	Offsets against gross budget authority and outlays (total) ....	-219	-422	-325
4080	Outlays, net (discretionary) .....	313	52	92
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	313	52	92

The HIV/AIDS Working Capital Fund (WCF) was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above. Funds in the WCF may also be made available for pharmaceuticals and other products for maternal and child survival, malaria, tuberculosis, and emerging infectious diseases.

## DEVELOPMENT FUND FOR AFRICA

## Program and Financing

Identification code 072-1014-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001	Development Fund for Africa (Direct) .....	2	2
0900	Total new obligations (object class 41.0) .....	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	13	11
1930	Total budgetary resources available .....	13	11
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	13	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3	2
3010	New obligations, unexpired accounts .....	2	2
3020	Outlays (gross) .....	-3	-3
3050	Unpaid obligations, end of year .....	3	1
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3	2
3200	Obligated balance, end of year .....	3	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances .....	3	3
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	3	3

For 2019, assistance to Africa is requested in other assistance accounts.

## ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 072-0306-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001	Assistance for Europe, Eurasia and Central Asia (Direct) .....	629	975
0900	Total new obligations (object class 41.0) .....	629	975
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	579	934
1010	Unobligated balance transfer to other accts [012-2900] .....	-1	
1010	Unobligated balance transfer to other accts [089-0228] .....	-2	
1010	Unobligated balance transfer to other accts [089-0319] .....	-4	
1011	Unobligated balance transfer from other acct [072-0402] ....	25	
1021	Recoveries of prior year unpaid obligations .....	1	
1050	Unobligated balance (total) .....	598	934
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	902	289
1100	Appropriation (OCO) .....		611
1120	Appropriations transferred to other acct [514-0206] .....	-6	
1120	Appropriations transferred to other acct [072-1264] .....	-1	
1121	Appropriations transferred from other acct [019-1022] ....	73	73
1160	Appropriation, discretionary (total): .....	968	973
1930	Total budgetary resources available .....	1,566	1,907
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3	
1941	Unexpired unobligated balance, end of year .....	934	932
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	120	559
3010	New obligations, unexpired accounts .....	629	975
3011	Obligations ("upward adjustments"), expired accounts .....	25	
3020	Outlays (gross) .....	-187	-561
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	
3041	Recoveries of prior year unpaid obligations, expired .....	-27	
3050	Unpaid obligations, end of year .....	559	973
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	120	559
3200	Obligated balance, end of year .....	559	973
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4010	Outlays from new discretionary authority .....	5	49
4011	Outlays from discretionary balances .....	182	512
4020	Outlays, gross (total) .....	187	561
4180	Budget authority, net (total) .....	968	973
4190	Outlays, net (total) .....	187	561

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union, as well as related efforts to address social sector reform and combat transnational threats in these countries. From 2013 through 2015, funding for the programs formerly funded through AEECA were included in the Economic Support Fund (ESF), International Narcotics Control and Law Enforcement (INCLE), and Global Health Programs (GHP) accounts. In 2016, Congress reinstated the AEECA account for those programs funded with ESF and INCLE; however the 2018 and 2019 requests propose funding all of these

programs through the Economic Support and Development Fund, INCLE, and GHP accounts.

### ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

#### Program and Financing

Identification code 072–1010–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Assistance for Eastern Europe and the Baltic States (Direct) .....	1	2	2
0900 Total new obligations (object class 41.0) .....	1	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	2
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	5	4	2
1930 Total budgetary resources available .....	5	4	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	2	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	1
3010 New obligations, unexpired accounts .....	1	2	2
3020 Outlays (gross) .....		–2	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	1	1
3200 Obligated balance, end of year .....	1	1	1

#### Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		2	2

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

### ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

#### Program and Financing

Identification code 072–1093–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Assistance for the Independent States of the Former Soviet Union (Direct) .....		1	1
0900 Total new obligations (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	6
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	7	7	6
1930 Total budgetary resources available .....	7	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	6	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	
3010 New obligations, unexpired accounts .....		1	1
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–1	–5	–1

3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	
3200 Obligated balance, end of year .....	4		

#### Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	5	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	5	1

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

### INTERNATIONAL DISASTER ASSISTANCE

*For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, \$776,788,000, to remain available until expended.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 072–1035–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 International Disaster Assistance (Direct) .....	3,931	3,400	2,300
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,126	1,412	2,134
1021 Recoveries of prior year unpaid obligations .....	92		
1050 Unobligated balance (total) .....	1,218	1,412	2,134
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	498	495	777
1100 Appropriation (OCO) .....	3,313	3,929	
1100 Appropriation - Security Assistance Appropriation Act .....	616		
1120 Appropriations transferred to other acct [012–2278] .....	–300	–300	
1120 Appropriations transferred to other acct [072–1000] .....	–2	–2	
1160 Appropriation, discretionary (total) .....	4,125	4,122	777
1930 Total budgetary resources available .....	5,343	5,534	2,911
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,412	2,134	611
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,255	3,506	3,559
3010 New obligations, unexpired accounts .....	3,931	3,400	2,300
3020 Outlays (gross) .....	–2,586	–3,347	–3,069
3040 Recoveries of prior year unpaid obligations, unexpired .....	–92		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	3,506	3,559	2,790
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,255	3,506	3,559
3200 Obligated balance, end of year .....	3,506	3,559	2,790
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,125	4,122	777
Outlays, gross:			
4010 Outlays from new discretionary authority .....	847	1,567	331
4011 Outlays from discretionary balances .....	1,739	1,780	2,738
4020 Outlays, gross (total) .....	2,586	3,347	3,069
4180 Budget authority, net (total) .....	4,125	4,122	777
4190 Outlays, net (total) .....	2,586	3,347	3,069



## Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	4,125	4,122	777
Outlays .....	2,586	3,347	3,069
Overseas contingency operations:			
Budget Authority .....			1,781
Outlays .....			445
Total:			
Budget Authority .....	4,125	4,122	2,558
Outlays .....	2,586	3,347	3,514

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, transition to development assistance programs, as well as emergency food interventions. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, the provision of safe drinking water. Emergency food responses include interventions such as local and regional purchase of food near crises, the provision of U.S. commodities, food vouchers, or cash transfers and complementary activities that support the relief, recovery and resilience of populations affected by food crises. IDA programs target the most vulnerable populations who are affected by the shock of a disaster, including those who are internally displaced.

This request includes \$776.8 million, including \$279.6 million for the U.S. Agency for International Development (USAID) Office of U.S. Foreign Disaster Assistance and \$497.2 million for the USAID Office of Food for Peace for emergency food responses. (See the IDA account in the Overseas Contingency Operations section for information about the IDA-OCO funding request in 2019.)

The FY 2019 budget request eliminates the P.L. 480 Title II account. Providing emergency food aid through IDA has been shown to allow more appropriate and on average more cost effective assistance than Title II food aid. The IDA request will ensure that all food assistance programs are appropriate to local needs and will increase overall effectiveness.

The Budget also proposes to authorize the use of a portion of the remaining emergency funding appropriated in 2015 for the Ebola response in West Africa (Public Law 113–325) for global health security programs. In 2019, \$72.5 million unobligated balances or recoveries from IDA, the Global Health Programs account, and/or the Economic Support Fund account would be made available for these purposes.

## Object Classification

Identification code 072–1035–0–1–151	2017 actual	2018 est.	2019 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	38	38	30
21.0 Travel and transportation of persons .....	11	11	8
23.1 Rental payments to GSA .....	1	1	
23.2 Rental payments to others .....	2	2	1
25.1 Advisory and assistance services .....	29	29	20
25.2 Other services from non-Federal sources .....	1	1	
25.3 Other goods and services from Federal sources .....	9	9	7
41.0 Grants, subsidies, and contributions .....	3,840	3,309	2,234
99.9 Total new obligations, unexpired accounts .....	3,931	3,400	2,300

## Employment Summary

Identification code 072–1035–0–1–151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	6	6	6

## OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$978,320,000, to remain available until September 30, 2020: Provided, That contracts or agreements entered into with funds appropriated under

this heading may entail commitments for the expenditure of such funds through the following fiscal year: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, and not to exceed \$100,500 shall be for official residence expenses, for USAID during the current fiscal year.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 072–1000–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses of the Agency for International Development (Direct) .....	1,397	1,474	980
0002 Foreign national separation fund .....	1	1	1
0799 Total direct obligations .....	1,398	1,475	981
0801 Operating Expenses of the Agency for International Development (Reimbursable) .....	41	41	41
0900 Total new obligations, unexpired accounts .....	1,439	1,516	1,022
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	112	116	
1010 Unobligated balance transfer to other accts [072–1007] .....	–1		
1012 Unobligated balance transfers between expired and unexpired accounts .....	33		
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	148	116	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,362	1,197	978
1100 Appropriation – OCO .....		157	
1121 Appropriations transferred from other acct [072–1035] .....	2	2	
1160 Appropriation, discretionary (total) .....	1,364	1,356	978
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	44	44	44
1900 Budget authority (total) .....	1,408	1,400	1,022
1930 Total budgetary resources available .....	1,556	1,516	1,022
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	116		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	669	684	844
3010 New obligations, unexpired accounts .....	1,439	1,516	1,022
3011 Obligations ("upward adjustments"), expired accounts .....	39		
3020 Outlays (gross) .....	–1,382	–1,356	–1,106
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4		
3041 Recoveries of prior year unpaid obligations, expired .....	–77		
3050 Unpaid obligations, end of year .....	684	844	760
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	669	684	844
3200 Obligated balance, end of year .....	684	844	760

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,408	1,400	1,022
Outlays, gross:			
4010 Outlays from new discretionary authority .....	796	921	677
4011 Outlays from discretionary balances .....	586	435	429
4020 Outlays, gross (total) .....	1,382	1,356	1,106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–43	–44	–44
4033 Non-Federal sources .....	–30		
4040 Offsets against gross budget authority and outlays (total) ....	–73	–44	–44
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	29		
4060 Additional offsets against budget authority only (total) .....	29		

Identification code 072–1000–0–1–151		2017 actual	2018 est.	2019 est.
4070	Budget authority, net (discretionary) .....	1,364	1,356	978
4080	Outlays, net (discretionary) .....	1,309	1,312	1,062
4180	Budget authority, net (total) .....	1,364	1,356	978
4190	Outlays, net (total) .....	1,309	1,312	1,062

**Summary of Budget Authority and Outlays**

		2017 actual	2018 est.	2019 est.
Enacted/requested:				
	Budget Authority .....	1,364	1,356	978
	Outlays .....	1,309	1,312	1,062
Overseas contingency operations:				
	Budget Authority .....			137
	Outlays .....			103
Total:				
	Budget Authority .....	1,364	1,356	1,115
	Outlays .....	1,309	1,312	1,165

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

**Object Classification**

Identification code 072–1000–0–1–151		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	379	357	310
11.3	Other than full-time permanent .....	66	62	59
11.5	Other personnel compensation .....	46	43	40
11.8	Special personal services payments .....	2	2	2
11.9	Total personnel compensation .....	493	464	411
12.1	Civilian personnel benefits .....	194	183	164
21.0	Travel and transportation of persons .....	65	77	35
22.0	Transportation of things .....	23	27	12
23.1	Rental payments to GSA .....	57	62	62
23.2	Rental payments to others .....	44	44	38
23.3	Communications, utilities, and miscellaneous charges .....	16	29	8
24.0	Printing and reproduction .....	1	1	1
25.1	Advisory and assistance services .....	122	155	60
25.2	Other services from non-Federal sources .....	74	100	44
25.3	Other goods and services from Federal sources .....	208	206	93
25.4	Operation and maintenance of facilities .....	5	6	3
25.6	Medical care .....	1	1	1
25.7	Operation and maintenance of equipment .....	53	63	30
26.0	Supplies and materials .....	7	12	3
31.0	Equipment .....	28	37	15
32.0	Land and structures .....	1	1	
41.0	Grants, subsidies, and contributions .....	5	6	
42.0	Insurance claims and indemnities .....	1	1	1
99.0	Direct obligations .....	1,398	1,475	981
99.0	Reimbursable obligations .....	41	41	41
99.9	Total new obligations, unexpired accounts .....	1,439	1,516	1,022

**Employment Summary**

Identification code 072–1000–0–1–151		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment .....	3,253	3,147	2,947
2001	Reimbursable civilian full-time equivalent employment .....	5	5	5

**CAPITAL INVESTMENT FUND**

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, \$190,900,000, to remain available until expended: Provided, That this amount is in addition to funds otherwise available for such purposes.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 072–0300–0–1–151		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
0001	IT/New Construction .....	195	218	191
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	13	19	
1021	Recoveries of prior year unpaid obligations .....	1		
1050	Unobligated balance (total) .....	14	19	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - IT/New Construction .....	200	174	191
1100	Appropriation - OCO .....		25	
1160	Appropriation, discretionary (total) .....	200	199	191
1930	Total budgetary resources available .....	214	218	191
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	19		

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	19	28	84
3010	New obligations, unexpired accounts .....	195	218	191
3020	Outlays (gross) .....	–185	–162	–235
3040	Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050	Unpaid obligations, end of year .....	28	84	40
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	19	28	84
3200	Obligated balance, end of year .....	28	84	40

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	200	199	191
Outlays, gross:				
4010	Outlays from new discretionary authority .....	173	147	181
4011	Outlays from discretionary balances .....	12	15	54
4020	Outlays, gross (total) .....	185	162	235
4180	Budget authority, net (total) .....	200	199	191
4190	Outlays, net (total) .....	185	162	235

\$190.9 million is requested in base funding for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

**Object Classification**

Identification code 072–0300–0–1–151		2017 actual	2018 est.	2019 est.
Direct obligations:				
25.1	Advisory and assistance services .....	25	33	25
25.4	Operation and maintenance of facilities .....	1	20	
25.7	Operation and maintenance of equipment .....	1	1	1
32.0	Land and structures .....	168	164	165
99.9	Total new obligations, unexpired accounts .....	195	218	191

**TRANSITION INITIATIVES**

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign

*Assistance Act of 1961, \$25,000,000, to remain available until expended, to support transition to democracy and long-term development of countries in crisis: Provided, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: Provided further, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: Provided further, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 072–1027–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Transition Initiatives (Direct) .....	126	125	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	12	9
1021 Recoveries of prior year unpaid obligations .....	8		
1050 Unobligated balance (total) .....	15	12	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	35	25
1100 Appropriation - OCO .....	87	87	
1160 Appropriation, discretionary (total) .....	123	122	25
1930 Total budgetary resources available .....	138	134	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	12	9	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	85	139	182
3010 New obligations, unexpired accounts .....	126	125	33
3020 Outlays (gross) .....	-64	-82	-79
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050 Unpaid obligations, end of year .....	139	182	136
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	85	139	182
3200 Obligated balance, end of year .....	139	182	136
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	123	122	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	26	6
4011 Outlays from discretionary balances .....	46	56	73
4020 Outlays, gross (total) .....	64	82	79
4180 Budget authority, net (total) .....	123	122	25
4190 Outlays, net (total) .....	64	82	79

**Summary of Budget Authority and Outlays**

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	123	122	25
Outlays .....	64	82	79
Overseas contingency operations:			
Budget Authority .....			62
Outlays .....			12
Total:			
Budget Authority .....	123	122	87
Outlays .....	64	82	91

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace

and stability, including promoting the responsiveness of central governments to local needs, increasing civic participation, raising awareness of national issues through media, addressing the underlying causes of instability, and supporting conflict resolution measures. Recent country examples where TI funds were used include Nigeria, Somalia, Honduras, Syria, Burma, and Ukraine.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

**Object Classification**

Identification code 072–1027–0–1–151	2017 actual	2018 est.	2019 est.
<b>Direct obligations:</b>			
12.1 Civilian personnel benefits .....	18	18	1
21.0 Travel and transportation of persons .....	3	3	
23.1 Rental payments to GSA .....	1	1	
23.2 Rental payments to others .....	1	1	
25.3 Other goods and services from Federal sources .....	2	2	
31.0 Equipment .....	1	1	
41.0 Grants, subsidies, and contributions .....	100	99	32
99.9 Total new obligations, unexpired accounts .....	126	125	33

**Employment Summary**

Identification code 072–1027–0–1–151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	4	4	3

**UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT****Program and Financing**

Identification code 072–0402–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	144	40	
0708 Interest on reestimates of loan guarantee subsidy .....	7	2	
0900 Total new obligations (object class 41.0) .....	151	42	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25		
1010 Unobligated balance transfer to other accts [072–0306] .....	-25		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	151	42	
1900 Budget authority (total) .....	151	42	
1930 Total budgetary resources available .....	151	42	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	151	42	
3020 Outlays (gross) .....	-151	-42	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	151	42	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	151	42	
4180 Budget authority, net (total) .....	151	42	
4190 Outlays, net (total) .....	151	42	

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program**

Identification code 072–0402–0–1–151	2017 actual	2018 est.	2019 est.
<b>Guaranteed loan reestimates:</b>			
235001 Ukraine Loan Guarantees .....	151	-45	

## CONFLICT STABILIZATION OPERATIONS

## Program and Financing

Identification code 072-0305-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Conflict Stabilization Operations (Direct) .....	1		
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	2
1930 Total budgetary resources available .....	3	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		

## Employment Summary

Identification code 072-0305-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	3		

## OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, \$69,000,000, to remain available until September 30, 2020, for the Office of Inspector General of the United States Agency for International Development.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

## Program and Financing

Identification code 072-1007-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Operating Expenses, Office of Inspector General (Direct) .....	76	79	74
0801 Operating Expenses, Office of Inspector General (Reimbursable) .....	4	5	5
0900 Total new obligations, unexpired accounts .....	80	84	79
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	9	4
1011 Unobligated balance transfer from other acct [072-1000] ....	1		
1021 Recoveries of prior year unpaid obligations .....		1	1
1050 Unobligated balance (total) .....	12	10	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	67	69
1100 Appropriation - OCO .....		3	
1160 Appropriation, discretionary (total) .....	70	70	69
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	5	5
1701 Change in uncollected payments, Federal sources .....	1	3	
1750 Spending auth from offsetting collections, disc (total) .....	8	8	5
1900 Budget authority (total) .....	78	78	74

1930 Total budgetary resources available .....	90	88	79
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	9	4	

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	32	26
3010 New obligations, unexpired accounts .....	80	84	79
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-89	-89	-82
3040 Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	32	26	22
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-5
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	-3	
3090 Uncollected pymts, Fed sources, end of year .....	-2	-5	-5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	30	21
3200 Obligated balance, end of year .....	30	21	17

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	78	78	74
Outlays, gross:			
4010 Outlays from new discretionary authority .....	47	63	60
4011 Outlays from discretionary balances .....	42	26	22
4020 Outlays, gross (total) .....	89	89	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-8	-5
4040 Offsets against gross budget authority and outlays (total) ....	-7	-8	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	-3	
4052 Offsetting collections credited to expired accounts .....		3	
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	70	70	69
4080 Outlays, net (discretionary) .....	82	81	77
4180 Budget authority, net (total) .....	70	70	69
4190 Outlays, net (total) .....	82	81	77

## Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	70	70	69
Outlays .....	82	81	77
Overseas contingency operations:			
Budget Authority .....			3
Outlays .....			2
Total:			
Budget Authority .....	70	70	72
Outlays .....	82	81	79

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

## Object Classification

Identification code 072-1007-0-1-151	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	23	24
11.3 Other than full-time permanent .....	3	4	5
11.5 Other personnel compensation .....	4	4	3
11.9 Total personnel compensation .....	30	31	32
12.1 Civilian personnel benefits .....	10	12	12
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	3	3	3
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	8	11	9
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	14	12	8
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1	1	1

32.0	Land and structures .....	1		
99.0	Direct obligations .....	76	79	74
99.0	Reimbursable obligations .....	4	5	5
99.9	Total new obligations, unexpired accounts .....	80	84	79

**Employment Summary**

Identification code 072-1007-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	201	205	201
2001 Reimbursable civilian full-time equivalent employment .....	15	17	17

**PROPERTY MANAGEMENT FUND****Program and Financing**

Identification code 072-4175-0-3-151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	27	27
1930 Total budgetary resources available .....	27	27	27
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	27	27	27
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

**UKRAINE LOAN GUARANTEES FINANCING ACCOUNT****Program and Financing**

Identification code 072-4345-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....		80	
0743 Interest on downward reestimates .....		7	
0900 Total new obligations, unexpired accounts .....		87	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	990	1,166	1,150
<b>Financing authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	176	71	28
1930 Total budgetary resources available .....	1,166	1,237	1,178
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,166	1,150	1,178
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		87	
3020 Outlays (gross) .....		-87	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	176	71	28
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....		87	
<b>Offsets against gross financing authority and disbursements:</b>			
Offsetting collections (collected) from:			
4120 Federal sources .....	-151	-42	
4122 Interest on uninvested funds .....	-25	-29	-28

4130 Offsets against gross budget authority and outlays (total) ....	-176	-71	-28
4170 Outlays, net (mandatory) .....	-176	16	-28
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-176	16	-28

**Status of Guaranteed Loans**

Identification code 072-4345-0-3-151	2017 actual	2018 est.	2019 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....			
2199 Guaranteed amount of guaranteed loan commitments .....			
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	3,000	3,000	3,000
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....			-1,000
2290 Outstanding, end of year .....	3,000	3,000	2,000
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	3,000	3,000	2,000

**Balance Sheet**

Identification code 072-4345-0-3-151	2016 actual	2017 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	771	771
1999 Total assets .....	771	771
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	771	771
4999 Total liabilities and net position .....	771	771

**WORKING CAPITAL FUND****Program and Financing**

Identification code 072-4513-0-4-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0801 Working Capital Fund (Reimbursable) .....	14	20	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	22	22
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	20	22	22
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	15	20	21
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	16	20	21
1930 Total budgetary resources available .....	36	42	43
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	22	22	22
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	8	
3010 New obligations, unexpired accounts .....	14	20	21
3020 Outlays (gross) .....	-14	-28	-21
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	8		
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	-1	-4	-12
3200 Obligated balance, end of year .....	-4	-12	-12

Identification code 072-4513-0-4-151	2017 actual	2018 est.	2019 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	20	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	20	21
4011 Outlays from discretionary balances .....	10	8	.....
4020 Outlays, gross (total) .....	14	28	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-20	-21
4033 Non-Federal sources .....	-8	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-15	-20	-21
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4080 Outlays, net (discretionary) .....	-1	8	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-1	8	.....

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service-provider missions and technical support to missions currently providing services.

#### Object Classification

Identification code 072-4513-0-4-151	2017 actual	2018 est.	2019 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.3 Other than full-time permanent .....	3	4	4
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	4	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.2 Other services from non-Federal sources .....	2	3	3
25.3 Other goods and services from Federal sources .....	1	2	2
25.4 Operation and maintenance of facilities .....	1	1	2
25.7 Operation and maintenance of equipment .....	.....	1	1
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	.....	1	1
99.0 Reimbursable obligations .....	13	19	20
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	14	20	21

#### DEBT REDUCTION FINANCING ACCOUNT

##### Program and Financing

Identification code 072-4137-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	12	16	16
0900 Total new obligations, unexpired accounts .....	12	16	16
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	364	60	54
1021 Recoveries of prior year unpaid obligations .....	15	.....	.....
1023 Unobligated balances applied to repay debt .....	-374	-10	-54
1050 Unobligated balance (total) .....	5	50	.....

#### Financing authority:

Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections-non-federal .....	40	5	32
1800 Offsetting collections-federal .....	27	15	15
1850 Spending auth from offsetting collections, mand (total) .....	67	20	47
1900 Budget authority (total) .....	67	20	47
1930 Total budgetary resources available .....	72	70	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	60	54	31

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	15	.....	.....
3010 New obligations, unexpired accounts .....	12	16	16
3020 Outlays (gross) .....	-12	-16	-16
3040 Recoveries of prior year unpaid obligations, unexpired .....	-15	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	15	.....	.....

#### Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	67	20	47
Financing disbursements:			
4110 Outlays, gross (total) .....	12	16	16
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds .....	-27	-5	-15
4123 Non-federal sources (Loan Repayments-Principal) .....	-19	-12	-12
4123 Non-Federal sources (Loan Payments-Interest) .....	-21	-3	-20
4130 Offsets against gross budget authority and outlays (total) ....	-67	-20	-47
4170 Outlays, net (mandatory) .....	-55	-4	-31
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-55	-4	-31

#### Status of Direct Loans

Identification code 072-4137-0-3-151	2017 actual	2018 est.	2019 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	763	745	733
1251 Repayments: Repayments and prepayments .....	-19	-12	-12
1264 Write-offs for default: Other adjustments, net .....	1	.....	.....
1290 Outstanding, end of year .....	745	733	721

#### Balance Sheet

Identification code 072-4137-0-3-151	2016 actual	2017 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	379	60
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	763	745
1402 Interest receivable .....	10	9
1405 Allowance for subsidy cost (-) .....	-742	-745
1499 Net present value of assets related to direct loans .....	31	9
1999 Total assets .....	410	69
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	.....	33
2103 Debt - Prin Payable to BPD .....	410	36
2999 Total liabilities .....	410	69
4999 Total liabilities and net position .....	410	69

#### LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

##### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 072-0301-0-1-151	2017 actual	2018 est.	2019 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Loan Guarantees to Israel .....	.....	1,000	1,000
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Loan Guarantees to Israel .....	.....	0.00	0.00

Guaranteed loan reestimates:				
235001	Loan Guarantees to Israel .....	-122	-119	.....

## LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

## Program and Financing

Identification code 072-4119-0-3-151		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0742	Downward reestimates paid to receipt accounts .....	32	28	.....
0743	Interest on downward reestimates .....	90	91	.....
0900	Total new obligations, unexpired accounts .....	122	119	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1,332	1,292	1,299
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	82	126	129
1930	Total budgetary resources available .....	1,414	1,418	1,428
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1,292	1,299	1,428
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			119
3010	New obligations, unexpired accounts .....	122	119	.....
3020	Outlays (gross) .....	-122		.....
3050	Unpaid obligations, end of year .....		119	119
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			119
3200	Obligated balance, end of year .....		119	119
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	82	126	129
Financing disbursements:				
4110	Outlays, gross (total) .....	122		.....
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds .....	-82	-77	-80
4123	Non-Federal sources - Fees .....		-49	-49
4130	Offsets against gross budget authority and outlays (total) ....	-82	-126	-129
4170	Outlays, net (mandatory) .....	40	-126	-129
4180	Budget authority, net (total) .....			.....
4190	Outlays, net (total) .....	40	-126	-129

## Status of Guaranteed Loans

Identification code 072-4119-0-3-151		2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on commitments:				
2121	Limitation available from carry-forward .....	3,814	3,814	2,814
2143	Uncommitted limitation carried forward .....	-3,814	-2,814	-1,814
2150	Total guaranteed loan commitments .....		1,000	1,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	9,807	9,405	10,003
2231	Disbursements of new guaranteed loans .....		1,000	1,000
2251	Repayments and prepayments .....	-402	-402	-402
2290	Outstanding, end of year .....	9,405	10,003	10,601
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	9,405	10,003	10,601

## Balance Sheet

Identification code 072-4119-0-3-151		2016 actual	2017 actual
<b>ASSETS:</b>			
1101	Federal assets: Fund balances with Treasury .....	1,332	1,332
1999	Total assets .....	1,332	1,332

## LIABILITIES:

2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1,332	1,332
4999	Total upward reestimate subsidy BA [72-0301] .....	1,332	1,332

## MENA LOAN GUARANTEE PROGRAM ACCOUNT

## Program and Financing

Identification code 072-0409-0-1-151		2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>				
Credit program obligations:				
0702	Loan guarantee subsidy .....	255		.....
0707	Reestimates of loan guarantee subsidy .....	64	276	.....
0708	Interest on reestimates of loan guarantee subsidy .....	4	24	.....
0900	Total new obligations (object class 41.0) .....	323	300	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4		.....
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	4		.....
1010	Unobligated balance transfer to other accts [072-1037] .....	-4		.....
Budget authority:				
Appropriations, discretionary:				
1121	Appropriations transferred from other acct [072-1037] ....	255		.....
Appropriations, mandatory:				
1200	Appropriation .....	68	300	.....
1900	Budget authority (total) .....	323	300	.....
1930	Total budgetary resources available .....	323	300	.....
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	323	300	.....
3020	Outlays (gross) .....	-323	-300	.....
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	255		.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	255		.....
Mandatory:				
4090	Budget authority, gross .....	68	300	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	68	300	.....
4180	Budget authority, net (total) .....	323	300	.....
4190	Outlays, net (total) .....	323	300	.....

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 072-0409-0-1-151		2017 actual	2018 est.	2019 est.
Guaranteed loan levels supportable by subsidy budget authority:				
215003	Loan Guarantees to Iraq .....	1,000		.....
215999	Total loan guarantee levels .....	1,000		.....
Guaranteed loan subsidy (in percent):				
232003	Loan Guarantees to Iraq .....	25.53		.....
232999	Weighted average subsidy rate .....	25.53		.....
Guaranteed loan subsidy budget authority:				
233003	Loan Guarantees to Iraq .....	255		.....
233999	Total subsidy budget authority .....	255		.....
Guaranteed loan subsidy outlays:				
234003	Loan Guarantees to Iraq .....	255		.....
234999	Total subsidy outlays .....	255		.....
Guaranteed loan reestimates:				
235001	Loan Guarantees to Tunisia .....	20	-11	.....
235002	Loan Guarantees to Jordan .....	49	301	.....
235003	Loan Guarantees to Iraq .....		-29	.....
235999	Total guaranteed loan reestimates .....	69	261	.....

## MENA LOAN GUARANTEE FINANCING ACCOUNT

## Program and Financing

Identification code 072-4493-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....		38	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....		39	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	484	825	1,115
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	341	329	39
1930 Total budgetary resources available .....	825	1,154	1,154
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	825	1,115	1,154
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		39	
3020 Outlays (gross) .....		-39	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	341	329	39
Financing disbursements:			
4110 Outlays, gross (total) .....		39	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account .....	-324	-301	
4122 Interest on uninvested funds .....	-17	-28	-39
4130 Offsets against gross budget authority and outlays (total) ....	-341	-329	-39
4170 Outlays, net (mandatory) .....	-341	-290	-39
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-341	-290	-39

## Status of Guaranteed Loans

Identification code 072-4493-0-3-151	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	1,000		
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	1,000		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	4,735	5,735	6,235
2231 Disbursements of new guaranteed loans .....	1,000		
2251 Repayments and prepayments .....			-1,485
2264 Adjustments: Other adjustments, net .....		500	
2290 Outstanding, end of year .....	5,735	6,235	4,750
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5,735	6,235	4,750

## Balance Sheet

Identification code 072-4493-0-3-151	2016 actual	2017 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	484	484
Investments in US securities:		
1106 Receivables, net (subsidy from program fund) .....	68	68
1999 Total assets .....	552	552
<b>LIABILITIES:</b>		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	552	552
4999 Total liabilities and net position .....	552	552

## URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

## Program and Financing

Identification code 072-0401-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy .....	2		
0708 Interest on reestimates of loan guarantee subsidy .....	7		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	9		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	
1022 Capital transfer of unobligated balances to general fund .....		-2	
1050 Unobligated balance (total) .....	2		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	9		
1930 Total budgetary resources available .....	11		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	9		
3020 Outlays (gross) .....	-9		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	9		
4180 Budget authority, net (total) .....	9		
4190 Outlays, net (total) .....	9		

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 072-0401-0-1-151	2017 actual	2018 est.	2019 est.
Guaranteed loan reestimates:			
235001 Urban and Environmental Loan Guarantees .....	3	-4	

## URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing

Identification code 072-4344-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	2	5	5
0712 Default claim payments on interest .....	2	1	1
0742 Downward reestimates paid to receipt accounts .....	1	1	
0743 Interest on downward reestimates .....	5	3	
0900 Total new obligations, unexpired accounts .....	10	10	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	47	51	47
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	14	6	6
1930 Total budgetary resources available .....	61	57	53
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	47	47
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4
3010 New obligations, unexpired accounts .....	10	10	6
3020 Outlays (gross) .....	-10	-6	-6
3050 Unpaid obligations, end of year .....		4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			4



3200	Obligated balance, end of year .....	4	4	
<b>Financing authority and disbursements, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	14	6	6
Financing disbursements:				
4110	Outlays, gross (total) .....	10	6	6
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-9		
4122	Interest on uninvested funds .....	-3	-3	-3
4123	Non-Federal sources .....	-2	-3	-3
4130	Offsets against gross budget authority and outlays (total) ....	-14	-6	-6
4170	Outlays, net (mandatory) .....	-4		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	-4		

**Status of Guaranteed Loans**

Identification code 072-4344-0-3-151	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	150	159
2251	Repayments and prepayments .....	-2	-18
Adjustments:			
2263	Terminations for default that result in claim payments .....	-4	-5
2264	Other adjustments, net .....	15	
2290	Outstanding, end of year .....	159	136
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	159	136

**Balance Sheet**

Identification code 072-4344-0-3-151	2016 actual	2017 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	47
1206	Non-Federal assets: Receivables, net .....	109
1999	Total assets .....	156
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2204	Liabilities for loan guarantees .....	150
2207	Other .....	6
2999	Total liabilities .....	156
4999	Total upward reestimate subsidy BA [72-0401] .....	156

**HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT****Program and Financing**

Identification code 072-4340-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711	Default claim payments on principal .....	4	5
0712	Default claim payments on interest .....	2	2
0900	Total new obligations (object class 33.0) .....	6	7

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	2	
1022	Capital transfer of unobligated balances to general fund ....	-2	
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	6	7
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	15	15
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-15	-15

1900	Budget authority (total) .....	6	7	7
1930	Total budgetary resources available .....	6	7	7

**Change in obligated balance:**

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	6	7	7
3020	Outlays (gross) .....	-6	-7	-7

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	6	7	7
Outlays, gross:				
4100	Outlays from new mandatory authority .....	6	7	7
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-15	-15	-12
4180	Budget authority, net (total) .....	-9	-8	-5
4190	Outlays, net (total) .....	-9	-8	-5

**Status of Guaranteed Loans**

Identification code 072-4340-0-3-151	2017 actual	2018 est.	2019 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	250	192
2251	Repayments and prepayments .....	-52	-35
2261	Adjustments: Terminations for default that result in loans receivable .....	-6	-7
2290	Outstanding, end of year .....	192	150
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	192	150
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	131	122
2310	Outstanding, start of year .....	151	122
2331	Disbursements for guaranteed loan claims .....	6	7
2351	Repayments of loans receivable .....	-15	-15
2351	Repayments of unrescheduled claims receivable .....	-151	
2364	Other adjustments, net .....		
2390	Outstanding, end of year .....	122	114

**Balance Sheet**

Identification code 072-4340-0-3-151	2016 actual	2017 actual
<b>ASSETS:</b>		
1101	Federal assets: Fund balances with Treasury .....	2
1206	Non-Federal assets: Receivables, net .....	3
1701	Defaulted guaranteed loans, gross .....	131
1702	Interest receivable .....	8
1703	Allowance for estimated uncollectible loans and interest (-) .....	-45
1799	Value of assets related to loan guarantees .....	94
1999	Total assets .....	99
<b>LIABILITIES:</b>		
2104	Federal liabilities: Resources payable to Treasury .....	12
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	87
2999	Total liabilities .....	99
4999	Total liabilities and net position .....	99

**MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT****Program and Financing**

Identification code 072-0400-0-1-151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	3	3
1930	Total budgetary resources available .....	3	3
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	3	3
4180	Budget authority, net (total) .....		

Identification code 072-0400-0-1-151	2017 actual	2018 est.	2019 est.
4190 Outlays, net (total) .....			

### DEVELOPMENT CREDIT AUTHORITY

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 072-1264-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	24	12	
0707 Reestimates of loan guarantee subsidy .....	5	6	
0708 Interest on reestimates of loan guarantee subsidy .....	1	1	
0709 Administrative expenses .....	8	10	4
0900 Total new obligations, unexpired accounts .....	38	29	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	16	4
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	22	16	
1010 Unobligated balance transfer to other accts [072-1021] .....	-1		
1011 Unobligated balance transfer from other acct [072-1021] .....	9		
1011 Unobligated balance transfer from other acct [072-1037] .....	1		
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	38	16	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	
1121 Appropriations transferred from other acct [072-0306] .....	1		
1160 Appropriation, discretionary (total) .....	11	10	
Appropriations, mandatory:			
1200 Appropriation .....	5	7	
1900 Budget authority (total) .....	16	17	
1930 Total budgetary resources available .....	54	33	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	120	115	82
3010 New obligations, unexpired accounts .....	38	29	4
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-33	-62	-46
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	115	82	40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	120	115	82
3200 Obligated balance, end of year .....	115	82	40

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	11	10	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	8	
4011 Outlays from discretionary balances .....	22	47	46
4020 Outlays, gross (total) .....	28	55	46
Mandatory:			
4090 Budget authority, gross .....	5	7	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	7	
4180 Budget authority, net (total) .....	16	17	
4190 Outlays, net (total) .....	33	62	46

#### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 072-1264-0-1-151	2017 actual	2018 est.	2019 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees .....	712	287	
215999 Total loan guarantee levels .....	712	287	

Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees .....	3.37	4.19	
232999 Weighted average subsidy rate .....	3.37	4.19	
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees .....	24	12	
233999 Total subsidy budget authority .....	24	12	
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees .....	16	12	
234999 Total subsidy outlays .....	16	12	
Guaranteed loan reestimates:			
235001 DCA—Loan Guarantees .....	-4	-13	
235999 Total guaranteed loan reestimates .....	-4	-13	
Administrative expense data:			
3510 Budget authority .....	10	10	
3580 Outlays from balances .....	1	3	
3590 Outlays from new authority .....	3	7	

As required by the Federal Credit Reform Act of 1990, this account recorded, for the Development Credit Authority (DCA), the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2019, as part of the Administration's plan to reform and modernize US Development Finance, DCA will be consolidated with other development finance functions, such as the Overseas Private Investment Corporation, into a new Development Finance Institution. All future DCA activities are presented in the Development Finance Institution program and financing accounts.

#### Object Classification

Identification code 072-1264-0-1-151	2017 actual	2018 est.	2019 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	3
21.0 Travel and transportation of persons .....	1	1	1
25.1 Advisory and assistance services .....	3	5	
25.2 Other services from non-Federal sources .....	5	6	
26.0 Supplies and materials .....	1	1	
41.0 Grants, subsidies, and contributions .....	24	12	
99.9 Total new obligations, unexpired accounts .....	38	29	4

#### Employment Summary

Identification code 072-1264-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	36	36	20

### DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

#### Program and Financing

Identification code 072-4266-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	5	5	
0742 Downward reestimates paid to receipt accounts .....	6	15	
0743 Interest on downward reestimates .....	3	6	
0900 Total new obligations, unexpired accounts .....	14	26	

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	79	93	94
1021 Recoveries of prior year unpaid obligations .....	3		
1023 Unobligated balances applied to repay debt .....	-2		
1050 Unobligated balance (total) .....	80	93	94

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	27	27
1930	Total budgetary resources available .....	107	120
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	93	94
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	3	1
3010	New obligations, unexpired accounts .....	14	26
3020	Outlays (gross) .....	-13	-5
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	
3050	Unpaid obligations, end of year .....	1	22
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	3	1
3200	Obligated balance, end of year .....	1	22
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	27	27
Financing disbursements:			
4110	Outlays, gross (total) .....	13	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources: Subsidy payments from program account .....	-15	-12
4120	Federal sources - Upward Reestimate of Subsidy .....	-6	-7
4122	Interest on uninvested funds .....	-3	-7
4123	Non-Federal sources .....	-3	-1
4130	Offsets against gross budget authority and outlays (total) ....	-27	-27
4170	Outlays, net (mandatory) .....	-14	-22
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	-14	-22

**Status of Guaranteed Loans**

Identification code 072-4266-0-3-151			
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	1,750	2,000
2121	Limitation available from carry-forward .....	3,950	4,988
2142	Uncommitted loan guarantee limitation .....		
2143	Uncommitted limitation carried forward .....	-4,988	-6,701
2150	Total guaranteed loan commitments .....	712	287
2199	Guaranteed amount of guaranteed loan commitments .....	356	150
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	842	439
2231	Disbursements of new guaranteed loans .....	148	100
2251	Repayments and prepayments .....	-106	-110
Adjustments:			
2263	Terminations for default that result in claim payments .....	-5	-5
2264	Other adjustments, net .....	-440	
2290	Outstanding, end of year .....	439	424
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	220	210

**Balance Sheet**

Identification code 072-4266-0-3-151		
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	82
1206	Non-Federal assets: Receivables, net .....	22
1999	Total assets .....	104
LIABILITIES:		
Non-Federal liabilities:		
2204	Liabilities for loan guarantees .....	103
2207	Other Liabilities .....	1
2999	Total liabilities .....	104
4999	Total Liabilities and Net Position [72-1264] .....	104

**ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT****Program and Financing**

Identification code 072-4103-0-3-151			
2017 actual			
2018 est.			
2019 est.			
<b>Obligations by program activity:</b>			
0001	Liquidating Fund Payments to VEF .....	8	8
0900	Total new obligations (object class 41.0) .....	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	9	8
1022	Capital transfer of unobligated balances to general fund .....	-9	-8
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	307	237
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-291	-229
1850	Spending auth from offsetting collections, mand (total) .....	16	8
1930	Total budgetary resources available .....	16	8
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	8	

**Change in obligated balance:**

Unpaid obligations:			
3010	New obligations, unexpired accounts .....	8	8
3020	Outlays (gross) .....	-8	-8

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....	16	8
Outlays, gross:			
4100	Outlays from new mandatory authority .....	8	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-269	-206
4123	Non-Federal sources .....	-38	-31
4130	Offsets against gross budget authority and outlays (total) ....	-307	-237
4160	Budget authority, net (mandatory) .....	-291	-229
4170	Outlays, net (mandatory) .....	-299	-229
4180	Budget authority, net (total) .....	-291	-229
4190	Outlays, net (total) .....	-299	-229

**Status of Direct Loans**

Identification code 072-4103-0-3-151			
2017 actual			
2018 est.			
2019 est.			
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	1,573	1,305
1251	Repayments: Repayments and prepayments .....	-268	-206
1290	Outstanding, end of year .....	1,305	1,099

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

**Balance Sheet**

Identification code 072-4103-0-3-151		
2016 actual		
2017 actual		
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	9
1601	Direct loans, gross .....	1,573
1602	Interest receivable .....	323
1603	Allowance for estimated uncollectible loans and interest (-) .....	-494
1699	Value of assets related to direct loans .....	1,402
1999	Total assets .....	1,411
LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury .....	1,411
4999	Total liabilities and net position .....	1,411

*Trust Funds*

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

**Special and Trust Fund Receipts**

Identification code 072-8342-0-7-602	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1140 Foreign Service National Separation Liability Trust Fund .....	5	6	6
2000 Total: Balances and receipts .....	5	6	6
Appropriations:			
Current law:			
2101 Foreign Service National Separation Liability Trust Fund .....	-5	-6	-6
5099 Balance, end of year .....			

**Program and Financing**

Identification code 072-8342-0-7-602	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Foreign Service National Separation Liability Trust Fund (Direct) .....	6	6	6
0900 Total new obligations (object class 13.0) .....	6	6	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	6	6
1900 Budget authority (total) .....	5	6	6
1930 Total budgetary resources available .....	23	23	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	17	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	33	35
3010 New obligations, unexpired accounts .....	6	6	6
3020 Outlays (gross) .....	-3	-4	-4
3050 Unpaid obligations, end of year .....	33	35	37
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	33	35
3200 Obligated balance, end of year .....	33	35	37
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	6	6
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	4	4
4180 Budget authority, net (total) .....	5	6	6
4190 Outlays, net (total) .....	3	4	4

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

## MISCELLANEOUS TRUST FUNDS, AID

**Special and Trust Fund Receipts**

Identification code 072-9971-0-7-151	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, Agency for International Development .....	52	55	55
2000 Total: Balances and receipts .....	52	55	55
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds, AID .....	-52	-55	-55

5099	Balance, end of year .....			
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**Program and Financing**

Identification code 072-9971-0-7-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous Trust Funds, AID (Direct) .....	82	105	74
0900 Total new obligations (object class 41.0) .....	82	105	74
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	88	69	19
1021 Recoveries of prior year unpaid obligations .....	11		
1050 Unobligated balance (total) .....	99	69	19
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	52	55	55
1900 Budget authority (total) .....	52	55	55
1930 Total budgetary resources available .....	151	124	74
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	69	19	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	117	98	125
3010 New obligations, unexpired accounts .....	82	105	74
3020 Outlays (gross) .....	-90	-78	-63
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11		
3050 Unpaid obligations, end of year .....	98	125	136
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	117	98	125
3200 Obligated balance, end of year .....	98	125	136
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	52	55	55
Outlays, gross:			
4100 Outlays from new mandatory authority .....	24	28	28
4101 Outlays from mandatory balances .....	66	50	35
4110 Outlays, gross (total) .....	90	78	63
4180 Budget authority, net (total) .....	52	55	55
4190 Outlays, net (total) .....	90	78	63

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

**OVERSEAS PRIVATE INVESTMENT CORPORATION***Federal Funds*

## OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 071-4184-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Non credit administrative expenses .....	28	28	
0002 Credit administrative expenses .....	42	42	
0003 Insurance claims and provisions .....		3	
0005 Investment encouragement and special activities .....	1	1	
0006 Project and non-project specific working capital .....	4	7	
0007 Tunisia Credit Guaranty Program .....	1		
0799 Total direct obligations .....	76	81	
0801 Global Climate Finance Facility .....	1		
0803 Regional Economic Partnership Program in Africa .....	2		
0899 Total reimbursable obligations .....	3		

0900	Total new obligations, unexpired accounts .....	79	81	.....
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	5,659	5,705	5,742
1001	Discretionary unobligated balance brought fwd, Oct 1 .....		9	.....
1011	Unobligated balance transfer from other acct [072–1037] .....	1	.....	.....
1021	Recoveries of prior year unpaid obligations .....	2	.....	.....
1033	Recoveries of prior year paid obligations .....	1	.....	.....
1050	Unobligated balance (total) .....	5,663	5,705	5,742
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	195	146	.....
1701	Change in uncollected payments, Federal sources .....	–12	–3	.....
1710	Transferred to other accounts [071–0100] .....	–62	–62	.....
1750	Spending auth from offsetting collections, disc (total) .....	121	81	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		37	1
1900	Budget authority (total) .....	121	118	1
1930	Total budgetary resources available .....	5,784	5,823	5,743
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5,705	5,742	5,743

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	31	30	29
3010	New obligations, unexpired accounts .....	79	81	.....
3020	Outlays (gross) .....	–78	–82	.....
3040	Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3050	Unpaid obligations, end of year .....	30	29	29
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–59	–47	–44
3070	Change in uncollected pymts, Fed sources, unexpired .....	12	3	.....
3090	Uncollected pymts, Fed sources, end of year .....	–47	–44	–44
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	–28	–17	–15
3200	Obligated balance, end of year .....	–17	–15	–15

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	121	81	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	73	81	.....
4011	Outlays from discretionary balances .....	5	1	.....
4020	Outlays, gross (total) .....	78	82	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–48	–42	.....
4031	Interest on Federal securities .....	–137	–131	.....
4033	Non-Federal sources .....	–10	–10	.....
4040	Offsets against gross budget authority and outlays (total) ....	–195	–183	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	12	3	.....
4060	Additional offsets against budget authority only (total) .....	12	3	.....
4070	Budget authority, net (discretionary) .....	–62	–99	.....
4080	Outlays, net (discretionary) .....	–117	–101	.....
Mandatory:				
4090	Budget authority, gross .....		37	1
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	–1	.....	.....
Additional offsets against gross budget authority only:				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4160	Budget authority, net (mandatory) .....		37	1
4170	Outlays, net (mandatory) .....	–1	.....	.....
4180	Budget authority, net (total) .....	–62	–62	1
4190	Outlays, net (total) .....	–118	–101	.....

<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	5,666	5,738	5,799
5001	Total investments, EOY: Federal securities: Par value .....	5,738	5,799	.....

**Summary of Budget Authority and Outlays**

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....	–62	–62	1

Outlays .....	–118	–101	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....			–1
Total:			
Budget Authority .....	–62	–62	.....
Outlays .....	–118	–101	.....

The Overseas Private Investment Corporation (OPIC) encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence. Balances in this account are reserves held for potential claims and are not expected to be obligated.

In 2019, as part of the Administration's plan to reform and modernize US Development Finance, OPIC will be consolidated with other development finance functions, such as USAID's Development Credit Authority, into a new Development Finance Institution. All future OPIC insurance and non-credit activities are presented in the Development Finance Institution program account.

**INSURANCE PROGRAM ACTIVITY**

	2016 Actual	2017 Actual	2018 Projected
Maximum contingent liability, start of year .....	2,838	2,764	4,132
Insurance issued during year .....	93	1,515	200
Insurance reductions and cancellations .....	–167	–147	–157
Maximum contingent liability, end of year .....	2,764	4,132	4,175
Net growth/(decline) of portfolio .....	–74	1,368	43
Net growth rate of insurance portfolio (in percent) .....	–2.60%	49.49%	1.04%
Statutory authority limitation .....	\$ 29,000	\$ 29,000	\$ 29,000
Total Finance and Insurance exposure .....	\$ 21,503	\$ 23,323	\$ 24,634

**Object Classification**

Identification code 071–4184–0–3–151	2017 actual	2018 est.	2019 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	32	32	.....
11.9 Total personnel compensation .....	32	32	.....
12.1 Civilian personnel benefits .....	11	11	.....
23.2 Rental payments to others .....	8	8	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	1	.....
25.2 Other services from non-Federal sources .....	16	16	.....
25.2 Other services (working capital) .....	5	7	.....
26.0 Supplies and materials .....	1	1	.....
31.0 Equipment .....	1	1	.....
32.0 Land and structures .....	1	1	.....
99.0 Direct obligations .....	76	78	.....
41.0 Reimbursable obligations: Grants, subsidies, and contributions .....	3	3	.....
99.0 Reimbursable obligations .....	3	3	.....
99.9 Total new obligations, unexpired accounts .....	79	81	.....

**Employment Summary**

Identification code 071–4184–0–3–151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	270	270	.....

**OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT**

(Legislative proposal, subject to PAYGO)

**Program and Financing**

Identification code 071–4184–4–3–151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1010 Unobligated balance transfer to other accts [077–0110] .....			–5,742
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			–1
1930 Total budgetary resources available .....			–5,743

Identification code 071-4184-4-3-151	2017 actual	2018 est.	2019 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			-5,743
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			-1
4180 Budget authority, net (total) .....			-1
4190 Outlays, net (total) .....			

### PROGRAM ACCOUNT

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

#### Program and Financing

Identification code 071-0100-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	7	8	
0702 Loan guarantee subsidy .....	14	12	
0705 Reestimates of direct loan subsidy .....	117	39	
0706 Interest on reestimates of direct loan subsidy .....	23	9	
0707 Reestimates of loan guarantee subsidy .....	116	282	
0708 Interest on reestimates of loan guarantee subsidy .....	27	42	
0709 Administrative expenses .....	42	42	
0900 Total new obligations, unexpired accounts .....	346	434	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	35	34	33
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	35	34	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate .....	283	371	
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [071-4184] .....	62	62	
1900 Budget authority (total) .....	345	433	
1930 Total budgetary resources available .....	380	467	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	34	33	33
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	59	23
3010 New obligations, unexpired accounts .....	346	434	
3020 Outlays (gross) .....	-341	-470	-5
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	59	23	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	59	23
3200 Obligated balance, end of year .....	59	23	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	62	62	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	42	45	
4011 Outlays from discretionary balances .....	16	54	5
4020 Outlays, gross (total) .....	58	99	5
Mandatory:			
4090 Budget authority, gross .....	283	371	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	283	371	
4180 Budget authority, net (total) .....	345	433	
4190 Outlays, net (total) .....	341	470	5
<b>Memorandum (non-add) entries:</b>			
5093 Expired unavailable balance, SOY: Offsetting collections .....	3	3	3
5095 Expired unavailable balance, EOY: Offsetting collections .....	3	3	3

### Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 071-0100-0-1-151	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans .....	380	600	
115004 OPIC Direct Loan Investment Funds .....	155		
115999 Total direct loan levels .....	535	600	
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans .....	-5.61	-10.88	-12.83
132004 OPIC Direct Loan Investment Funds .....	-20.88		
132999 Weighted average subsidy rate .....	-10.03	-10.88	
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans .....	-21	-65	
133004 OPIC Direct Loan Investment Funds .....	-32		
133999 Total subsidy budget authority .....	-53	-65	
Direct loan subsidy outlays:			
134001 OPIC Direct Loans .....	-73	-71	
134004 OPIC Direct Loan Investment Funds .....		-9	
134999 Total subsidy outlays .....	-73	-80	
Direct loan reestimates:			
135001 OPIC Direct Loans .....	45	-38	
135004 OPIC Direct Loan Investment Funds .....	-2	2	
135999 Total direct loan reestimates .....	43	-36	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees .....	1,325	1,800	
215002 OPIC Investment Funds .....	438	600	
215005 Limited Arbitral Award Coverage .....	270	150	
215006 Non-Honoring of Sovereign Guarantees .....		150	
215999 Total loan guarantee levels .....	2,033	2,700	
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees .....	-9.06	-10.93	
232002 OPIC Investment Funds .....	-7.75	-5.47	
232005 Limited Arbitral Award Coverage .....	-6.03	-2.16	
232006 Non-Honoring of Sovereign Guarantees .....		-5.91	
232999 Weighted average subsidy rate .....	-6.87	-8.95	
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees .....	-120	-197	
233002 OPIC Investment Funds .....	-3	-33	
233005 Limited Arbitral Award Coverage .....	-16	-3	
233006 Non-Honoring of Sovereign Guarantees .....		-9	
233999 Total subsidy budget authority .....	-139	-242	
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees .....	-146	-169	
234002 OPIC Investment Funds .....	-17	-35	
234005 Limited Arbitral Award Coverage .....		-10	
234006 Non-Honoring of Sovereign Guarantees .....		-2	
234999 Total subsidy outlays .....	-163	-216	
Guaranteed loan reestimates:			
235001 OPIC Loan Guarantees .....	-26	143	
235002 OPIC Investment Funds .....	-7	4	
235003 NIS — Guaranteed Loans .....	41	8	
235006 Non-Honoring of Sovereign Guarantees .....	-1	-1	
235999 Total guaranteed loan reestimates .....	7	154	
Administrative expense data:			
3510 Budget authority .....	42	42	
3590 Outlays from new authority .....	42	42	

The Overseas Private Investment Corporation (OPIC) encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

In 2019, as part of the Administration's plan to reform and modernize US Development Finance, OPIC will be consolidated with other development finance functions, such as USAID's Development Credit Authority, into a new Development Finance Institution. All future OPIC credit activ-

ities are presented in the Development Finance Institution program and financing accounts.

Object Classification			
Identification code 071–0100–0–1–151	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services (contracts) .....	42	42	.....
41.0 Grants, subsidies, and contributions .....	304	392	.....
99.9 Total new obligations, unexpired accounts .....	346	434	.....

## OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing			
Identification code 071–4074–0–3–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0003 Working Capital costs .....	7	3	.....
Credit program obligations:			
0710 Direct loan obligations .....	535	600	.....
0713 Payment of interest to Treasury .....	57	63	.....
0740 Negative subsidy obligations .....	62	73	.....
0742 Downward reestimates paid to receipt accounts .....	86	75	.....
0743 Interest on downward reestimates .....	11	9	.....
0791 Direct program activities, subtotal .....	751	820	.....
0900 Total new obligations, unexpired accounts .....	758	823	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104	121	.....
1021 Recoveries of prior year unpaid obligations .....	167	.....	.....
1023 Unobligated balances applied to repay debt .....	–10	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	–166	.....	.....
1050 Unobligated balance (total) .....	95	121	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	649	289	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	507	413	.....
1801 Change in uncollected payments, Federal sources .....	15	.....	.....
1825 Spending authority from offsetting collections applied to repay debt .....	–387	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	135	413	.....
1900 Budget authority (total) .....	784	702	.....
1930 Total budgetary resources available .....	879	823	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	121	.....	.....

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,800	2,388	2,233
3010 New obligations, unexpired accounts .....	758	823	.....
3020 Outlays (gross) .....	–1,003	–978	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–167	.....	.....
3050 Unpaid obligations, end of year .....	2,388	2,233	2,233
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–30	–45	–45
3070 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–45	–45	–45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,770	2,343	2,188
3200 Obligated balance, end of year .....	2,343	2,188	2,188

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	784	702	.....
Financing disbursements:			
4110 Outlays, gross (total) .....	1,003	978	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, Credit Reform subsidy .....	–151	–58	.....
4122 Interest on uninvested funds .....	–12	.....	.....
4123 Repayments of Principal .....	–344	–235	.....
4123 Interest received on loans .....	.....	–120	.....

4130 Offsets against gross budget authority and outlays (total) ....	–507	–413	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–15	.....	.....
4160 Budget authority, net (mandatory) .....	262	289	.....
4170 Outlays, net (mandatory) .....	496	565	.....
4180 Budget authority, net (total) .....	262	289	.....
4190 Outlays, net (total) .....	496	565	.....

### Status of Direct Loans

Identification code 071–4074–0–3–151	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	535	600	.....
1150 Total direct loan obligations .....	535	600	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	1,903	2,430	.....
1231 Disbursements: Direct loan disbursements .....	759	388	.....
1251 Repayments: Repayments and prepayments .....	–165	–250	.....
Write-offs for default:			
1263 Direct loans .....	–6	–4	.....
1264 Other adjustments, net (+ or –) .....	–61	–2,564	.....
1290 Outstanding, end of year .....	2,430	.....	.....

### Balance Sheet

Identification code 071–4074–0–3–151	2016 actual	2017 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	112	110
Investments in US securities:		
1106 Receivables, net .....	.....	50
1206 Non-Federal assets: Receivables, net .....	146	2
Net value of assets related to post–1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	1,903	2,430
1402 Interest receivable .....	53	63
1405 Allowance for subsidy cost (–) .....	–206	–163
1499 Net present value of assets related to direct loans .....	1,750	2,330
1999 Total assets .....	2,008	2,492
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1,942	2,422
2207 Non-Federal liabilities: Other .....	18	21
2999 Total liabilities .....	1,960	2,443
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	48	49
4999 Total liabilities and net position .....	2,008	2,492

## OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT

### Program and Financing

Identification code 071–4075–0–3–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0003 Working Capital Costs .....	10	10	.....
Credit program obligations:			
0711 Default claim payments on principal .....	108	119	.....
0713 Payment of interest to Treasury .....	18	13	.....
0740 Negative subsidy obligations .....	158	324	.....
0742 Downward reestimates paid to receipt accounts .....	118	148	.....
0743 Interest on downward reestimates .....	17	22	.....
0791 Direct program activities, subtotal .....	419	626	.....
0900 Total new obligations, unexpired accounts .....	429	636	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	312	328	149
1021 Recoveries of prior year unpaid obligations .....	31	.....	.....
1023 Unobligated balances applied to repay debt .....	–41	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	–30	.....	.....
1050 Unobligated balance (total) .....	272	328	149

Identification code 071-4075-0-3-151	2017 actual	2018 est.	2019 est.
<b>Financing authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....		170	
Borrowing authority, mandatory:			
1400 Borrowing authority .....	297	138	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	418	379	
1801 Change in uncollected payments, Federal sources .....	8		
1825 Spending authority from offsetting collections applied to repay debt .....	-238	-230	
1850 Spending auth from offsetting collections, mand (total) .....	188	149	
1900 Budget authority (total) .....	485	457	
1930 Total budgetary resources available .....	757	785	149
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	328	149	149
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	660	619	953
3010 New obligations, unexpired accounts .....	429	636	
3020 Outlays (gross) .....	-439	-302	
3040 Recoveries of prior year unpaid obligations, unexpired .....	-31		
3050 Unpaid obligations, end of year .....	619	953	953
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-27	-35	-35
3070 Change in uncollected pymts, Fed sources, unexpired .....	-8		
3090 Uncollected pymts, Fed sources, end of year .....	-35	-35	-35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	633	584	918
3200 Obligated balance, end of year .....	584	918	918

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	485	457	
Financing disbursements:			
4110 Outlays, gross (total) .....	439	302	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account .....	-148	-337	
4122 Interest on uninvested funds .....	-7	-7	
4123 Claim recoveries .....	-263	-35	
4130 Offsets against gross budget authority and outlays (total) ....	-418	-379	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-8		
4160 Budget authority, net (mandatory) .....	59	78	
4170 Outlays, net (mandatory) .....	21	-77	
4180 Budget authority, net (total) .....	59	78	
4190 Outlays, net (total) .....	21	-77	

**Status of Guaranteed Loans**

Identification code 071-4075-0-3-151	2017 actual	2018 est.	2019 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	2,033	2,700	
2150 Total guaranteed loan commitments .....	2,033	2,700	
2199 Guaranteed amount of guaranteed loan commitments .....	2,033	2,700	
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	8,283	8,304	
2231 Disbursements of new guaranteed loans .....	1,536	736	
2251 Repayments and prepayments .....	-1,407	-333	
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-108	-119	
2264 Other adjustments, net .....		-8,588	
2290 Outstanding, end of year .....	8,304		
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	8,034		
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	227	227	
2331 Disbursements for guaranteed loan claims .....	108	119	
2351 Repayments of loans receivable .....	-99	-35	
2361 Write-offs of loans receivable .....	-9	-19	

2364 Other adjustments, net .....	-292	
2390 Outstanding, end of year .....	227	

**Balance Sheet**

Identification code 071-4075-0-3-151	2016 actual	2017 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	298	
1206 Non-Federal assets: Receivables, net .....	560	
1402 Net value of assets related to post-1991 direct loans receivable:		
Interest receivable .....	1	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	157	227
1502 Interest receivable .....		3
1505 Allowance for subsidy cost (-) .....	-72	-125
1599 Net present value of assets related to defaulted guaranteed loans .....	85	105
1901 Other Federal assets: Other assets .....		942
1999 Total assets .....	944	1,047
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	785	938
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....		
2207 Other .....	60	
2999 Total liabilities .....	845	938
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	99	109
4999 Total liabilities and net position .....	944	1,047

**TRADE AND DEVELOPMENT AGENCY***Federal Funds***TRADE AND DEVELOPMENT AGENCY**

*For necessary expenses to carry out the closure of the Trade and Development Agency, \$12,105,000.*

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011-1001-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Feasibility studies, technical assistance, and other activities .....	68	56	
0002 Operating expenses .....	21	18	12
0100 Direct program activities, subtotal .....	89	74	12
0799 Total direct obligations .....	89	74	12
0801 Trade and Development Agency (Reimbursable) .....	2		
0900 Total new obligations, unexpired accounts .....	91	74	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	12
1011 Unobligated balance transfer from other acct [072-1021] ....	6		
1012 Unobligated balance transfers between expired and unexpired accounts .....	4		
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	22	12	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	75	74	12
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	4		
1900 Budget authority (total) .....	79	74	12
1930 Total budgetary resources available .....	101	86	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	12	14



Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	115	136	123
3010	New obligations, unexpired accounts .....	91	74	12
3020	Outlays (gross) .....	-60	-85	-79
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3041	Recoveries of prior year unpaid obligations, expired .....	-8		
3050	Unpaid obligations, end of year .....	136	123	54
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3		
3071	Change in uncollected pymts, Fed sources, expired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-5	-5	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	112	131	118
3200	Obligated balance, end of year .....	131	118	49
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	79	74	12
Outlays, gross:				
4010	Outlays from new discretionary authority .....	11	52	8
4011	Outlays from discretionary balances .....	49	33	71
4020	Outlays, gross (total) .....	60	85	79
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-2	-1	
4040	Offsets against gross budget authority and outlays (total) ....	-2	-1	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3		
4052	Offsetting collections credited to expired accounts .....	1	1	
4060	Additional offsets against budget authority only (total) .....	-2	1	
4070	Budget authority, net (discretionary) .....	75	74	12
4080	Outlays, net (discretionary) .....	58	84	79
4180	Budget authority, net (total) .....	75	74	12
4190	Outlays, net (total) .....	58	84	79

The Budget proposes to eliminate funding for several independent agencies, including for the U.S. Trade and Development Agency (USTDA), as part of the Administration's plans to move the Nation towards fiscal responsibility, to redefine the proper role of the Federal Government, and to prioritize rebuilding the military and making critical investments in the Nation's security. Because USTDA is primarily focused on middle income countries and not on development finance, TDA is not being consolidated into the new Development Finance Institution (DFI). The Budget requests \$12.1 million to conduct an orderly closeout of the agency beginning in fiscal year 2019, which includes funding for personnel costs, including severance payments and salaries for essential personnel during the closeout; rental payments; and other costs related to termination.

## Object Classification

Identification code 011-1001-0-1-151		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	4	4	2
11.3	Other than full-time permanent .....	1	1	.....
		<hr/>	<hr/>	<hr/>
11.9	Total personnel compensation .....	5	5	2
12.1	Civilian personnel benefits .....	2	2	4
23.1	Rental payments to GSA .....	2	.....	4
25.1	Advisory and assistance services .....	4	.....	1
25.3	Other goods and services from Federal sources .....	1	.....	1
41.0	Grants, subsidies, and contributions .....	75	67	.....
		<hr/>	<hr/>	<hr/>
99.0	Direct obligations .....	89	74	12
99.0	Reimbursable obligations .....	2	.....	.....
		<hr/>	<hr/>	<hr/>
99.9	Total new obligations, unexpired accounts .....	91	74	12

## Employment Summary

Identification code 011-1001-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	57	57	15

## DEVELOPMENT FINANCE INSTITUTION

## Federal Funds

## DEVELOPMENT FINANCE INSTITUTION, PROGRAM ACCOUNT

For necessary expenses for authorized program activities of the Development Finance Institution, not to exceed \$38,000,000, to remain available until September 30, 2021, and to be derived from offsetting collections, as authorized: Provided, That additional amounts from funds appropriated to carry out part I of the Foreign Assistance Act of 1961 by this Act or prior Acts or under title III of this Act or prior Acts may be transferred to, and merged with, funds appropriated in this paragraph: Provided further, That funds appropriated by this paragraph may be transferred to, and merged with, funds appropriated to carry out part I of the Foreign Assistance Act of 1961 by this Act or prior Acts or under title III of this Act or prior Acts: Provided further, That not to exceed \$80,000,000 from amounts made available in this paragraph or transferred to this account under the first proviso are available for the cost of direct and guaranteed loans provided by the Development Finance Institution: Provided further, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That funds obligated in fiscal year 2019 remain available for disbursement through 2027; funds obligated in fiscal year 2020 remain available for disbursement through 2028; and funds obligated in fiscal year 2021 remain available for disbursement through 2029: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, the guaranteed part of which is not to exceed \$8,000,000,000: Provided further, That amounts transferred under transfer authority in this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

The Development Finance Institution is authorized to make, without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: Provided, That, in addition, for administrative expenses to carry out authorized activities, not to exceed \$96,000,000, to remain available until September 30, 2021, and to be derived from offsetting collections, as authorized: Provided further, That of the amounts made available in this paragraph, \$2,000,000 shall be for inspections, evaluations, and oversight activities.

## Program and Financing

Identification code 077-0110-0-1-151	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0002	Inspections and Evaluations .....		2
0003	Program activity .....		14
0091	Direct program activities, subtotal .....		16
Credit program obligations:			
0701	Direct loan subsidy .....		6
0702	Loan guarantee subsidy .....		56
0702	Loan guarantee subsidy .....		18
0709	Administrative expenses .....		94
0791	Direct program activities, subtotal .....		174
0900	Total new obligations, unexpired accounts .....		190
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1121	Appropriations transferred from other acct [072-1037] ....		56
Spending authority from offsetting collections, discretionary:			
1700	Collected .....		138
1701	Change in uncollected payments, Federal sources .....		-4
1750	Spending auth from offsetting collections, disc (total) .....		134
1900	Budget authority (total) .....		190

Identification code 077-0110-0-1-151	2017 actual	2018 est.	2019 est.
1930 Total budgetary resources available .....			190
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			190
3020 Outlays (gross) .....			-165
3050 Unpaid obligations, end of year .....			25
Uncollected payments:			
3070 Change in uncollected pymts, Fed sources, unexpired .....			4
3090 Uncollected pymts, Fed sources, end of year .....			4
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			29
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			190
Outlays, gross:			
4010 Outlays from new discretionary authority .....			165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4031 Interest on Federal securities .....			-132
4033 Non-Federal sources .....			-7
4040 Offsets against gross budget authority and outlays (total) ....			-139
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....			4
4070 Budget authority, net (discretionary) .....			55
4080 Outlays, net (discretionary) .....			26
4180 Budget authority, net (total) .....			55
4190 Outlays, net (total) .....			26
<b>Memorandum (non-add) entries:</b>			
5001 Total investments, EOY: Federal securities: Par value .....			5,823

## Summary of Budget Authority and Outlays

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority .....			55
Outlays .....			26
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1
Total:			
Budget Authority .....			56
Outlays .....			26

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

Identification code 077-0110-0-1-151	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct loan levels .....			600
115999 Total direct loan levels .....			600
Direct loan subsidy (in percent):			
132001 Subsidy rate .....			-12.83
132999 Weighted average subsidy rate .....			-12.83
Direct loan subsidy budget authority:			
133001 Subsidy budget authority .....			-77
133999 Total subsidy budget authority .....			-77
Direct loan subsidy outlays:			
134001 Net subsidy outlays .....			-45
134003 Net subsidy outlays .....			-5
134999 Total subsidy outlays .....			-50
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan guarantee levels .....			831
215002 Loan guarantee levels .....			1,800
215003 Loan guarantee levels .....			600
215004 Loan guarantee levels .....			150
215006 Loan guarantee levels .....			150
215999 Total loan guarantee levels .....			3,531
Guaranteed loan subsidy (in percent):			
232001 Subsidy rate .....			6.74
232002 Subsidy rate .....			-13.73
232003 Subsidy rate .....			-7.75
232004 Subsidy rate .....			-6.16

232006 Subsidy rate .....			-2.39
232999 Weighted average subsidy rate .....			-7.09
Guaranteed loan subsidy budget authority:			
233001 Subsidy budget authority .....			56
233002 Subsidy budget authority .....			-247
233003 Subsidy budget authority .....			-46
233004 Subsidy budget authority .....			-9
233006 Subsidy budget authority .....			-4
233999 Total subsidy budget authority .....			-250
Guaranteed loan subsidy outlays:			
234001 Net subsidy outlays .....			31
234002 Net subsidy outlays .....			-211
234003 Net subsidy outlays .....			-37
234004 Net subsidy outlays .....			-5
234006 Net subsidy outlays .....			-5
234999 Total subsidy outlays .....			-227
Administrative expense data:			
3510 Budget authority .....			94
3590 Outlays from new authority .....			94

The Administration proposes to consolidate, reform, and modernize US Development Finance functions, such as USAID's Development Credit Authority (DCA) and the Overseas Private Investment Corporation (OPIC). The Development Finance Institution (DFI) encourages the participation of United States private sector capital and skills in the economic and social development of emerging market economies. As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Additionally, the Program Account records the costs associated with non-credit activity and holds balances for potential insurance claims that are not expected to be obligated.

The President's Budget requests \$38 million in spending authority from offsetting collections and transfer authority from USAID to support DFI activities such as loans, loan guarantees, insurance, feasibility studies, and other programming as authorized. For loans and loan guarantees, this request includes a limitation on budget authority up to \$80 million, and an annual limitation on the total committed amount up to \$8 billion. The President's Budget also requests \$94 million in administrative expenses that will fund the total cost of development, implementation, and financial management of the DFI programming, as well as the continued administration of USAID and OPIC legacy credit portfolios. Additionally, the President's Budget requests \$2 million for a robust oversight, inspection, and evaluation of DFI programming.

## INSURANCE PROGRAM ACTIVITY (in millions of dollars)

	2019 Projected
Maximum contingent liability, start of year	4,175
Insurance issued during year	200
Insurance reductions and cancellations	-157
Maximum contingent liability, end of year	4,218
Net growth/(decline) of portfolio	43
Net growth rate of insurance portfolio (in percent)	1.03%

## Object Classification

Identification code 077-0110-0-1-151	2017 actual	2018 est.	2019 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			45
11.9 Total personnel compensation .....			45
12.1 Civilian personnel benefits .....			14
23.2 Rental payments to others .....			9
23.3 Communications, utilities, and miscellaneous charges .....			1
25.2 Other services from non-Federal sources .....			3
25.2 Other services from non-Federal sources .....			20
26.0 Supplies and materials .....			1
31.0 Equipment .....			2
32.0 Land and structures .....			1
41.0 Grants, subsidies, and contributions, DCA .....			56

41.0	DFI Program funds .....	38
99.9	Total new obligations, unexpired accounts .....	190

**Employment Summary**

Identification code 077-0110-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....			300

**DEVELOPMENT FINANCE INSTITUTION, PROGRAM ACCOUNT**  
(Legislative proposal, subject to PAYGO)

**Program and Financing**

Identification code 077-0110-4-1-151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1011 Unobligated balance transfer from other acct [071-4184] ....			5,742
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			1
1930 Total budgetary resources available .....			5,743
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			5,743
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1
4180 Budget authority, net (total) .....			1
4190 Outlays, net (total) .....			

**DEVELOPMENT FINANCE INSTITUTION, GUARANTEED LOAN FINANCING ACCOUNT**

**Program and Financing**

Identification code 077-4485-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....			206
0713 Payment of interest to Treasury .....			13
0740 Negative subsidy obligations .....			325
0900 Total new obligations, unexpired accounts .....			544
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			314
Spending authority from offsetting collections, mandatory:			
1800 Collected, DCA .....			33
1800 Collected, OPIC .....			197
1850 Spending auth from offsetting collections, mand (total) .....			230
1900 Budget authority (total) .....			544
1930 Total budgetary resources available .....			544
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			544
3020 Outlays (gross) .....			-241
3050 Unpaid obligations, end of year .....			303
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			303
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			544
Financing disbursements:			
4110 Outlays, gross (total) .....			241
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account, DCA .....			-31
4120 Federal sources - subsidy payments from program account, OPIC .....			-11
4122 Interest on uninvested funds .....			-2

4122 Interest on uninvested funds .....	-7
4123 Claims recoveries .....	-179
4130 Offsets against gross budget authority and outlays (total) ....	-230
4160 Budget authority, net (mandatory) .....	314
4170 Outlays, net (mandatory) .....	11
4180 Budget authority, net (total) .....	314
4190 Outlays, net (total) .....	11

**Status of Guaranteed Loans**

Identification code 077-4485-0-3-151	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			1,000
2111 Guaranteed loan commitments from current-year authority .....			2,700
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			-169
2150 Total guaranteed loan commitments .....			831
2150 Total guaranteed loan commitments .....			2,700
2199 Guaranteed amount of guaranteed loan commitments .....			415
2199 Guaranteed amount of guaranteed loan commitments .....			2,700
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			
2210 Outstanding, start of year .....			
2231 Disbursements of new guaranteed loans .....			27
2231 Disbursements of new guaranteed loans .....			2,625
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			-206
2263 Terminations for default that result in claim payments .....			
2264 Other adjustments, net .....			8,588
2290 Outstanding, end of year .....			11,034
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			15
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			11,007
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			206
2351 Repayments of loans receivable .....			-179
2361 Write-offs of loans receivable .....			-19
2364 Other adjustments, net .....			292
2390 Outstanding, end of year .....			300

**DEVELOPMENT FINANCE INSTITUTION, DIRECT LOAN FINANCING ACCOUNT**

**Program and Financing**

Identification code 077-4484-0-3-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....			600
0713 Payment of interest to Treasury .....			60
0740 Negative subsidy obligations .....			83
0900 Total new obligations, unexpired accounts .....			743
<b>Budgetary resources:</b>			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....			227
Spending authority from offsetting collections, mandatory:			
1800 Collected .....			516
1900 Budget authority (total) .....			743
1930 Total budgetary resources available .....			743

Identification code 077-4484-0-3-151	2017 actual	2018 est.	2019 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			743
3020 Outlays (gross) .....			-405
3050 Unpaid obligations, end of year .....			338
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			338
<b>Financing authority and disbursements, net:</b>			
Discretionary:			
4020 Outlays, gross (total) .....			405
Mandatory:			
4090 Budget authority, gross .....			743
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources, credit subsidy .....			-5
4122 Interest on uninvested funds .....			-7
4123 Repayments of principal .....			-333
4123 Interest and fees received on loans .....			-171
4130 Offsets against gross budget authority and outlays (total) ....			-516
4160 Budget authority, net (mandatory) .....			227
4170 Outlays, net (mandatory) .....			-516
4180 Budget authority, net (total) .....			227
4190 Outlays, net (total) .....			-111

**Status of Direct Loans**

Identification code 077-4484-0-3-151	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....			600
1150 Total direct loan obligations .....			600
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements .....			405
1251 Repayments: Repayments and prepayments .....			-333
Write-offs for default:			
1263 Direct loans .....			-128
1264 Transfer from OPIC financing account .....			2,564
1290 Outstanding, end of year .....			2,508

**PEACE CORPS****Federal Funds****PEACE CORPS**

(including transfer of funds)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501 et seq.), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$396,200,000, of which \$6,000,000 is for the Office of Inspector General, to remain available until September 30, 2020: Provided, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by section 16 of the Peace Corps Act (22 U.S.C. 2515), an amount not to exceed \$5,000,000: Provided further, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: Provided further, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: Provided further, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject the regular notification procedures of the Committees on Appropriations, except regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7010(d) of this Act: Provided further, That none of the funds appropriated under this heading shall be used to pay for abortions: Provided further, That notwithstanding the previous proviso, section 614 of division E of Public Law 114-113 shall apply to funds appropriated under this heading.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011-0100-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Peace Corps .....	456	421	431
0002 Direct program activity - Peace Corps Inspector General .....	5	5	6
0799 Total direct obligations .....	461	426	437
0801 Peace Corps (Reimbursable) .....	7	7	4
0900 Total new obligations, unexpired accounts .....	468	433	441
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	67	32	39
1021 Recoveries of prior year unpaid obligations .....	12	24	10
1033 Recoveries of prior year paid obligations .....	3	1	1
1050 Unobligated balance (total) .....	82	57	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	410	407	396
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	10	10
1701 Change in uncollected payments, Federal sources .....		-2	-2
1750 Spending auth from offsetting collections, disc (total) .....	10	8	8
1900 Budget authority (total) .....	420	415	404
1930 Total budgetary resources available .....	502	472	454
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	32	39	13

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	101	128	119
3010 New obligations, unexpired accounts .....	468	433	441
3020 Outlays (gross) .....	-427	-416	-407
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12	-24	-10
3041 Recoveries of prior year unpaid obligations, expired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	128	119	141
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-5	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....		2	2
3090 Uncollected pymts, Fed sources, end of year .....	-5	-3	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	96	123	116
3200 Obligated balance, end of year .....	123	116	140

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	420	415	404
Outlays, gross:			
4010 Outlays from new discretionary authority .....	273	291	283
4011 Outlays from discretionary balances .....	154	125	124
4020 Outlays, gross (total) .....	427	416	407
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-8	-8
4033 Non-Federal sources .....	-5	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-13	-11	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....		2	2
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3	1	1
4060 Additional offsets against budget authority only (total) .....	3	3	3
4070 Budget authority, net (discretionary) .....	410	407	396
4080 Outlays, net (discretionary) .....	414	405	396
4180 Budget authority, net (total) .....	410	407	396
4190 Outlays, net (total) .....	414	405	396

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 65 countries worldwide in 2019, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2019 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7470 Americans enrolled in the Peace Corps by the end of 2019. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled

manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, community economic development, education, environment, health and HIV/AIDS, and youth in development.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

#### Object Classification

Identification code 011-0100-0-1-151	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	91	89	87
11.3 Other than full-time permanent .....	10	7	7
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	102	97	95
12.1 Civilian personnel benefits .....	102	102	101
21.0 Travel and transportation of persons .....	36	34	34
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	8	10	11
23.2 Rental payments to others .....	16	16	15
23.3 Communications, utilities, and miscellaneous charges .....	10	9	8
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	18	13	13
25.2 Other services from non-Federal sources .....	74	85	89
25.3 Other goods and services from Federal sources .....	9	4	2
25.4 Operation and maintenance of facilities .....	2	1	1
25.6 Medical care .....	28	28	28
25.7 Operation and maintenance of equipment .....	6	8	7
26.0 Supplies and materials .....	12	11	11
31.0 Equipment .....	18	5	19
32.0 Land and structures .....	17		
99.0 Direct obligations .....	461	426	437
99.0 Reimbursable obligations .....	7	7	4
99.9 Total new obligations, unexpired accounts .....	468	433	441

#### Employment Summary

Identification code 011-0100-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	1,152	1,128	1,100
2001 Reimbursable civilian full-time equivalent employment .....	4	4	

#### FOREIGN CURRENCY FLUCTUATIONS

##### Program and Financing

Identification code 011-0101-0-1-151	2017 actual	2018 est.	2019 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this account and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated

balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

#### HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

##### Special and Trust Fund Receipts

Identification code 011-5395-0-2-151	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1140 Agency Contributions, Host Country Resident Contractors Separation Liability Fund .....	4	3	3
2000 Total: Balances and receipts .....	4	3	6
Appropriations:			
Current law:			
2101 Host Country Resident Contractors Separation Liability Fund .....	-4		
5099 Balance, end of year .....		3	6

##### Program and Financing

Identification code 011-5395-0-2-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable) .....	4	2	2
0900 Total new obligations (object class 25.2) .....	4	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....		2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	4		
1930 Total budgetary resources available .....	4	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	22	
3010 New obligations, unexpired accounts .....	4	2	2
3020 Outlays (gross) .....	-3	-22	
3040 Recoveries of prior year unpaid obligations, unexpired .....		-2	-2
3050 Unpaid obligations, end of year .....	22		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	22	
3200 Obligated balance, end of year .....	22		

##### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	4		
Outlays, gross:			
4101 Outlays from mandatory balances .....	3	22	
4180 Budget authority, net (total) .....	4		
4190 Outlays, net (total) .....	3	22	

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

#### Trust Funds

##### PEACE CORPS MISCELLANEOUS TRUST FUND

##### Special and Trust Fund Receipts

Identification code 011-9972-0-7-151	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....			3

Identification code 011–9972–0–7–151	2017 actual	2018 est.	2019 est.
Receipts:			
Current law:			
1130 Miscellaneous Trust Funds, Peace Corps .....	3	3	3
2000 Total: Balances and receipts .....	3	3	6
Appropriations:			
Current law:			
2101 Peace Corps Miscellaneous Trust Fund .....	–3		
5099 Balance, end of year .....		3	6

**Program and Financing**

Identification code 011–9972–0–7–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0881 Peace Corps Miscellaneous Trust Fund (Reimbursable) .....	3	2	2
0900 Total new obligations (object class 25.2) .....	3	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		2	2
1900 Budget authority (total) .....	3	2	2
1930 Total budgetary resources available .....	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	–3	–3	–2
3050 Unpaid obligations, end of year .....	3	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	2
4011 Outlays from discretionary balances .....		1	
4020 Outlays, gross (total) .....		3	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		–2	–2
Mandatory:			
4090 Budget authority, gross .....	3		
Outlays, gross:			
4101 Outlays from mandatory balances .....	3		
4180 Budget authority, net (total) .....	3		
4190 Outlays, net (total) .....	3	1	

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102–138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

**INTER-AMERICAN FOUNDATION***Federal Funds***INTER-AMERICAN FOUNDATION**

For necessary expenses to carry out the closure of the Inter-American Foundation, \$3,482,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011–3100–0–1–151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Development grants .....	14	10	
0003 Program Implementation Expenses .....	8	8	
0005 Administrative Expenses .....	6	6	3
0799 Total direct obligations .....	28	24	3
0801 Development Grants (SPTF) .....	3	7	
0900 Total new obligations, unexpired accounts .....	31	31	3

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	13	8
1011 Unobligated balance transfer from other acct [072–1021] ....	6		
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	12	15	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	23	23	3
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	1	
1900 Budget authority (total) .....	32	24	3
1930 Total budgetary resources available .....	44	39	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	8	10

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	26	26
3010 New obligations, unexpired accounts .....	31	31	3
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–32	–28	–12
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–2	–2
3041 Recoveries of prior year unpaid obligations, expired .....		–1	–1
3050 Unpaid obligations, end of year .....	26	26	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	26	26
3200 Obligated balance, end of year .....	26	26	14

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	32	24	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	10	2
4011 Outlays from discretionary balances .....	18	18	10
4020 Outlays, gross (total) .....	32	28	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–9	–1	
4040 Offsets against gross budget authority and outlays (total) ....	–9	–1	
4180 Budget authority, net (total) .....	23	23	3
4190 Outlays, net (total) .....	23	27	12

In order to streamline the panoply of international affairs agencies operating today, the Budget proposes consolidating small grants functions and assistance aimed at reaching poor and remote communities that is currently carried out by the Inter-American Foundation (IAF) into the U.S. Agency for International Development (USAID) in FY 2019. To facilitate the consolidation, the Budget requests \$3 million to conduct an orderly closeout of IAF beginning in fiscal year 2019, which includes sufficient funding for severance payments for duplicative functions not merged into USAID and other miscellaneous requirements for an orderly shutdown. The Budget also requests new funding for small grantmaking and select personnel through USAID to continue these functions.

**Object Classification**

Identification code 011–3100–0–1–151	2017 actual	2018 est.	2019 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	

12.1	Civilian personnel benefits .....	1	1	.....
13.0	Benefits for former personnel .....	.....	.....	2
21.0	Travel and transportation of persons .....	1	1	.....
25.1	Advisory and assistance services .....	5	5	.....
25.3	Other goods and services from Federal sources .....	2	2	1
41.0	Grants, subsidies, and contributions .....	14	10	.....
99.0	Direct obligations .....	27	23	3
99.0	Reimbursable obligations .....	3	7	.....
99.5	Adjustment for discretionary rounding .....	1	1	.....
99.9	Total new obligations, unexpired accounts .....	31	31	3

**Employment Summary**

Identification code 011-3100-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	42	42	4

**AFRICAN DEVELOPMENT FOUNDATION****Federal Funds****UNITED STATES AFRICAN DEVELOPMENT FOUNDATION**

For necessary expenses to carry out the closure of the African Development Foundation, established under title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), \$4,623,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

**Program and Financing**

Identification code 011-0700-0-1-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	30	30	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	2
1021 Recoveries of prior year unpaid obligations .....	.....	1	1
1050 Unobligated balance (total) .....	1	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	5
1930 Total budgetary resources available .....	31	32	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	2	3

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	31	33
3010 New obligations, unexpired accounts .....	30	30	5
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-31	-27	-14
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	-1
3041 Recoveries of prior year unpaid obligations, expired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	31	33	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	31	33
3200 Obligated balance, end of year .....	31	33	23

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	30	30	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	14	2
4011 Outlays from discretionary balances .....	18	13	12
4020 Outlays, gross (total) .....	31	27	14
4180 Budget authority, net (total) .....	30	30	5
4190 Outlays, net (total) .....	31	27	14

In order to streamline the panoply of international affairs agencies operating today, the Budget proposes consolidating small grants functions and assistance aimed at reaching poor and remote communities that is currently carried out by the U.S. African Development Foundation (ADF) into the U.S. Agency for International Development (USAID) in FY 2019. To fa-

cilitate the consolidation, the Budget requests \$5 million to conduct an orderly closeout of ADF beginning in fiscal year 2019, which includes sufficient funding for severance payments for duplicative functions not merged into USAID, lease termination fees, and other miscellaneous requirements for an orderly shutdown. The Budget also requests new funding for small grantmaking and select personnel through USAID to continue these functions.

**Object Classification**

Identification code 011-0700-0-1-151	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	4	4	.....
11.3 Other than full-time permanent .....	1	1	.....
11.9 Total personnel compensation .....	5	5	.....
12.1 Civilian personnel benefits .....	1	1	.....
13.0 Benefits for former personnel .....	.....	.....	2
23.2 Rental payments to others .....	1	1	2
25.1 Other administrative costs .....	1	1	.....
25.2 Other services from non-Federal sources .....	1	.....	.....
25.2 Program non-development grants .....	6	3	.....
25.3 Other goods and services from Federal sources .....	1	2	1
41.0 Development grants .....	14	17	.....
99.9 Total new obligations, unexpired accounts .....	30	30	5

**Employment Summary**

Identification code 011-0700-0-1-151	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment .....	37	36	5

**Trust Funds****GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION****Special and Trust Fund Receipts**

Identification code 011-8239-0-7-151	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Gifts and Donations, African Development Foundation .....	2	2	2
2000 Total: Balances and receipts .....	2	2	2
Appropriations:			
Current law:			
2101 Gifts and Donations, African Development Foundation .....	-2	-2	-2
5099 Balance, end of year .....	.....	.....	.....

**Program and Financing**

Identification code 011-8239-0-7-151	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0001 Project Grants .....	3	2	2
0900 Total new obligations (object class 41.0) .....	3	2	2

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	4
1021 Recoveries of prior year unpaid obligations .....	.....	2	2
1050 Unobligated balance (total) .....	2	4	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	.....	.....
1900 Budget authority (total) .....	3	2	2
1930 Total budgetary resources available .....	5	6	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	4	6

Identification code 011-8239-0-7-151	2017 actual	2018 est.	2019 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	3
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	-1	-1	-1
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	4	3	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	3
3200 Obligated balance, end of year .....	4	3	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	1	1	1

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa.

## INTERNATIONAL MONETARY PROGRAMS

### Federal Funds

#### UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

##### Program and Financing

Identification code 011-0003-0-1-155	2017 actual	2018 est.	2019 est.
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5112 IMF quota reserve tranche .....	11,509	11,509	11,509
5113 IMF quota letter of credit .....	105,627	105,627	105,627

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). Under reforms to IMF quotas decided in 2010 and implemented by the IMF in early 2016 after Congress passed the necessary legislation ratifying the reforms, the U.S. quota at the IMF increased by SDR 40,871,800,000 (approximately \$58 billion using the current exchange rate) to SDR 82,994,200,000 (approximately \$117 billion using the current exchange rate). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota resources by the IMF constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113) directs that the budgetary authority and outlays of the 2016 quota increase be recorded on a present value basis with a fair value premium added to the discount rate.

In addition, under the Act, the 2009 quota increase is also now executed on a present value basis.

## LOANS TO INTERNATIONAL MONETARY FUND

### Program and Financing

Identification code 011-0074-0-1-155	2017 actual	2018 est.	2019 est.
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....
<b>Memorandum (non-add) entries:</b>			
5116 New Arrangements to Borrow .....	39,858	39,858	39,858

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants decided in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6 billion using the current exchange rate). In December 2017, GAB participants decided unanimously that the GAB should be allowed to lapse when its current term ends on December 25, 2018. Accordingly, the GAB decision was not renewed by the IMF's Executive Board by December 25, 2017, the deadline for its renewal. The non-renewal of the GAB will have no budget implications for the United States as amounts authorized for the GAB are also authorized to be used for the New Arrangements to Borrow (NAB), hence the sum of U.S. resources made available to the IMF under the NAB and GAB could not exceed the total U.S. NAB participation.

In January 1997, the Executive Board of the IMF approved the creation of the NAB, which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

By the end of 2016, following reduction of the NAB as part of the 2010 IMF reforms (see the account entitled "United States Quota, International Monetary Fund"), 38 countries and institutions participated in the NAB for a total of SDR 181 billion (about \$255 billion), of which the U.S. share was approximately SDR 28 billion (about \$40 billion). The IMF began a six-month NAB activation period in October 2015, and deactivated the NAB in February 2016, before the end of the six-month period.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

Title IX of The Department of State, Foreign Operations, and Related Programs Appropriations Act, 2016 (Public Law 114-113) rescinded SDR 40,871,800,000 from U.S. participation in the NAB. The Act also directs that the budget authority and outlays of the NAB rescission be recorded on a present value basis with a fair value premium added to the discount rate. In addition, under the Act, the 2009 NAB increase is also now executed on a present value basis.



**MILITARY SALES PROGRAM***Federal Funds***SPECIAL DEFENSE ACQUISITION FUND****Program and Financing**

Identification code 011-4116-0-3-155	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0801 Special Defense Acquisition Fund (Reimbursable) .....	274	600	600
0900 Total new obligations (object class 25.3) .....	274	600	600
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	278	489	362
1012 Unobligated balance transfers between expired and unexpired accounts .....	31		
1033 Recoveries of prior year paid obligations .....	200		
1050 Unobligated balance (total) .....	509	489	362
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	263	473	473
1900 Budget authority (total) .....	263	473	473
1930 Total budgetary resources available .....	772	962	835
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-9		
1941 Unexpired unobligated balance, end of year .....	489	362	235
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	228	242
3010 New obligations, unexpired accounts .....	274	600	600
3011 Obligations ("upward adjustments"), expired accounts .....	47		
3020 Outlays (gross) .....	-122	-586	-533
3050 Unpaid obligations, end of year .....	228	242	309
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	228	242
3200 Obligated balance, end of year .....	228	242	309
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	263	473	473
Outlays, gross:			
4010 Outlays from new discretionary authority .....		355	355
4011 Outlays from discretionary balances .....	122	231	178
4020 Outlays, gross (total) .....	122	586	533
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-263	-473	-473
4033 Non-Federal sources .....	-200		
4040 Offsets against gross budget authority and outlays (total) ....	-463	-473	-473
Additional offsets against gross budget authority only:			
4053 Recoveries of prior year paid obligations, unexpired accounts .....	200		
4080 Outlays, net (discretionary) .....	-341	113	60
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-341	113	60

The Special Defense Acquisition Fund (SDAF) helps to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations; and expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2019 request reflects \$900 million in new SDAF obligation authority, to be funded by offsetting collections. In 2019, offsetting collections will be derived from SDAF sales of stock as well as other receipts consistent with section 51(b) of the Arms Export Control Act. The 2019 request will support advance purchases of high-demand equipment that has long procurement lead times, which is often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective in a timely manner. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

*Trust Funds***FOREIGN MILITARY SALES TRUST FUND****Special and Trust Fund Receipts**

Identification code 011-8242-0-7-155	2017 actual	2018 est.	2019 est.
0100 Balance, start of year .....	662	4,123	4,179
0198 Reconciliation adjustment .....	3,137		
0199 Balance, start of year .....	3,799	4,123	4,179
Receipts:			
Current law:			
1130 Deposits, Advances, Foreign Military Sales Trust Fund .....	31,882	42,044	44,044
2000 Total: Balances and receipts .....	35,681	46,167	48,223
Appropriations:			
Current law:			
2101 Foreign Military Sales Trust Fund .....	-31,882	-42,044	-42,056
2103 Foreign Military Sales Trust Fund .....	-10	-10	-10
2132 Foreign Military Sales Trust Fund .....	10	10	
2134 Foreign Military Sales Trust Fund .....	324	56	56
2199 Total current law appropriations .....	-31,558	-41,988	-42,010
2999 Total appropriations .....	-31,558	-41,988	-42,010
5099 Balance, end of year .....	4,123	4,179	6,213

**Program and Financing**

Identification code 011-8242-0-7-155	2017 actual	2018 est.	2019 est.
<b>Obligations by program activity:</b>			
0003 Aircraft .....	17,822	27,630	20,295
0004 Missiles .....	9,057	14,042	10,314
0005 Communication Equipment .....	1,307	2,026	1,488
0006 Maintenance and Support Equipment .....	1,228	1,903	1,398
0007 Special Activities/R&D .....	1,545	2,395	1,759
0008 Tactical/Support/Combat Vehicles .....	911	1,412	1,037
0009 Ammunition .....	6,178	9,578	7,036
0010 Supplies & Supply Operations .....	515	798	586
0011 Construction .....	360	553	410
0012 Weapons .....	87	135	99
0013 Training .....	515	798	586
0014 Ships .....	79	123	90
0015 Administration .....	920	988	1,010
0900 Total new obligations (object class 25.2) .....	40,524	62,381	46,108
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	100	59	66
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	31,882	42,044	42,056
1203 Appropriation (previously unavailable) .....	10	10	10
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-10	-10	
1234 Appropriations precluded from obligation .....	-324	-56	-56
1238 Appropriations applied to liquidate contract authority .....	-30,638	-41,000	-41,000
1260 Appropriations, mandatory (total) .....	920	988	1,010
Contract authority, mandatory:			
1600 Contract authority .....	39,563	61,400	45,100
1900 Budget authority (total) .....	40,483	62,388	46,110
1930 Total budgetary resources available .....	40,583	62,447	46,176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	59	66	68
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	146,770	158,964	189,340
3010 New obligations, unexpired accounts .....	40,524	62,381	46,108
3020 Outlays (gross) .....	-28,330	-32,005	-52,131
3050 Unpaid obligations, end of year .....	158,964	189,340	183,317
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	146,770	158,964	189,340
3200 Obligated balance, end of year .....	158,964	189,340	183,317
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	40,483	62,388	46,110
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4,689	3,447

Identification code 011-8242-0-7-155		2017 actual	2018 est.	2019 est.
4101	Outlays from mandatory balances .....	28,330	27,316	48,684
4110	Outlays, gross (total) .....	28,330	32,005	52,131
4180	Budget authority, net (total) .....	40,483	62,388	46,110
4190	Outlays, net (total) .....	28,330	32,005	52,131

Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority .....	121,119	130,044	150,444
5053	Obligated balance, EOY: Contract authority .....	130,044	150,444	154,544

The Foreign Military Sales Trust Fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

#### ESTIMATES OF NEW SALES

	2017 Actual	2018 Est.	2019 Est.
Estimates of new orders (sales) .....	39,563	61,400	45,100

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2017 actual	2018 est.	2019 est.
Offsetting receipts from the public:			
011-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-1		
071-274910 Overseas Private Investment Corporation Loans, Negative Subsidies .....	252	320	
071-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy .....	233	253	
072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified .....	1	1	1
072-267630 Downward Reestimates, MENA Loan Guarantee Program .....		40	
072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies .....	122	119	
072-273130 Ukraine Loan Guarantees Program, Downward Reestimates .....		87	
072-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies .....	6	4	
072-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees .....	9	20	
072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	6		
077-268510 Development Finance Institution, Negative Subsidies .....			325
General Fund Offsetting receipts from the public .....	628	844	326
Intragovernmental payments:			
072-320000 Receivables from Cancelled Accounts .....	39		
General Fund Intragovernmental payments .....	39		

### GENERAL PROVISIONS

#### DIFFERENTIALS

SEC. 7001. *Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by section 3109 of such title and for hire of passenger transportation pursuant to section 1343(b) of title 31, United States Code.*

#### CONSULTING SERVICES

SEC. 7002. *The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.*

#### DIPLOMATIC FACILITIES

SEC. 7003. (a) *NEW DIPLOMATIC FACILITIES.*—For the purposes of calculating the fiscal year 2019 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

(b) *TRANSFER AUTHORITY.*—Funds appropriated under the heading "Diplomatic Programs", including for Worldwide Security Protection, and under the heading "Embassy Security, Construction, and Maintenance" in titles I and VIII of this Act may be transferred to, and merged with, funds appropriated by such titles under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, or to prevent or respond to security situations and requirements, following consultation with, and subject to the regular notification procedures of, such Committees: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law.

#### PERSONNEL ACTIONS

SEC. 7004. *Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.

#### PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7005. *None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance, and guarantees of the Export-Import Bank or its agents.

#### COUPS D'ETAT

SEC. 7006. *None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role: Provided*, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes.

#### TRANSFER AUTHORITY

SEC. 7007. (a) *DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.*—

(1) Not to exceed the greater of 5 percent or \$2,000,000 of any appropriations for the Department of State under title I of this Act or under title I of prior Acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers, *except that none of the limitations on the transfer authority provided in this paragraph shall apply in the case of transfers under this authority into the Capital Investment Fund for the purposes of information technology modernization.*

(2) Not to exceed the greater of 5 percent or \$2,000,000 of any appropriation for the Broadcasting Board of Governors under title I of this Act or under title I of prior Acts may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 7011 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) *TITLE VI TRANSFER AUTHORITIES.*—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2019, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c) *AUDIT OF INTER-AGENCY TRANSFERS.*—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds and report to the Department of State or USAID, as appropriate, upon completion of such audits: *Provided*,

That funds transferred under such authority may be made available for the cost of such audits.

#### PROHIBITION ON FIRST-CLASS TRAVEL

**SEC. 7008.** *None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.*

#### AVAILABILITY OF FUNDS

**SEC. 7009.** *No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: Provided, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, and section 23 of the Arms Export Control Act shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: Provided further, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act.*

#### RESERVATIONS OF FUNDS

**SEC. 7010. (a) REPROGRAMMING.**—*Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstance as determined by the Secretary of State: Provided, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.*

**(b) EXTENSION OF AVAILABILITY.**—In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.*

**(c) OTHER ACTS.**—Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.*

#### NOTIFICATION REQUIREMENTS

**SEC. 7011. (a) NOTIFICATION OF CHANGES IN PROGRAMS, PROJECTS, AND ACTIVITIES.**—*None of the funds made available in titles I and II of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation in fiscal year 2019, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation through a reprogramming of funds that—*

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) closes, opens, or reopens a mission or post;
- (4) creates, closes, reorganizes, or renames bureaus, centers, or offices; or
- (5) contracts out or privatizes any functions or activities presently performed by Federal employees;

*unless previously justified to the Committees on Appropriations or such Committees are notified 15 days in advance of such obligation.*

**(b) NOTIFICATION OF REPROGRAMMING OF FUNDS.**—None of the funds provided under titles I and II of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation in fiscal year 2019, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or depart-

ment funded under title I of this Act, shall be available for obligation for activities, programs, or projects through a reprogramming of funds in excess of \$2,000,000 or 10 percent, whichever is less, that—

- (1) augments or changes existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress;

*unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.*

**(c) NOTIFICATION REQUIREMENT.**—None of the funds made available by this Act under the headings "Global Health Programs", "International Narcotics Control and Law Enforcement", "Economic Support and Development Fund", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: Provided further, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to Congress for obligation for such activity, program, or project for the current fiscal year.*

**(d) WAIVER.**—The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: Provided further, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.*

#### LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

**SEC. 7012.** *Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through V of this Act, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 shall remain available for obligation until September 30, 2021: Provided, That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma".*

#### PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

**SEC. 7013.** *None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.*

#### REPRESENTATION AND ENTERTAINMENT EXPENSES

**SEC. 7014. LIMITATIONS.**—None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program

activities or under the headings "Global Health Programs", "Economic Support and Development Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

#### AUTHORIZATION REQUIREMENTS

SEC. 7015. *Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).*

#### DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 7016. *For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support and Development Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—*

- (1) justified to Congress; or
- (2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

#### AUTHORITIES FOR THE PEACE CORPS

SEC. 7017. *Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act: Provided, That prior to conducting activities in a country for which assistance is prohibited, the agency shall notify the Committees on Appropriations and report to such Committees within 15 days of taking such action.*

#### COMMERCE, TRADE AND SURPLUS COMMODITIES

SEC. 7018. (a) **WORLD MARKETS.**—*None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank shall be obligated or expended to finance any loan, any assistance, or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: Provided, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: Provided further, That this subsection shall not prohibit—*

- (1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or
  - (2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.
- (b) **EXPORTS.**—*None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: Provided, That this subsection shall not prohibit—*

- (1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;
- (2) research activities intended primarily to benefit United States producers;
- (3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) **INTERNATIONAL FINANCIAL INSTITUTIONS.**—*The Secretary of the Treasury should instruct the United States executive directors of the international financial institutions, as defined in section 7023(l)(3) of this Act, to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.*

#### ELIGIBILITY FOR ASSISTANCE

SEC. 7019. (a) **ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.**—*Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: Provided, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.*

(b) **PUBLIC LAW 480.**—*During fiscal year 2019, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Food for Peace Act (Public Law 83–480).*

#### LOCAL COMPETITION

SEC. 7020. **EXTENSION OF PROCUREMENT AUTHORITY.**—*Section 7077 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2019.*

#### DEBT-FOR-DEVELOPMENT

SEC. 7021. *In order to enhance the continued participation of nongovernmental organizations in economic assistance activities under the Foreign Assistance Act of 1961, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.*

#### FOREIGN ASSISTANCE TRANSPARENCY

SEC. 7022. (a) **FOREIGN ASSISTANCE WEB SITE.**—*Funds appropriated by this Act, including funds made available for any agency, as appropriate, may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State foreign assistance Web site: Provided, That all Federal agencies shall provide such information on foreign assistance, upon request, to the Department of State.*

#### DEMOCRACY PROGRAMS

SEC. 7023. (a) **AUTHORITY.**—*Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.*

(b) **DEFINITION OF DEMOCRACY PROGRAMS.**—*For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.*

(c) **RESTRICTION ON PRIOR APPROVAL.**—*With respect to the provision of assistance for democracy programs in this Act, the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.*

#### SPECIAL PROVISIONS

SEC. 7024. (a) **VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.**—*Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, and for victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.*

(b) **LAW ENFORCEMENT AND SECURITY.**—

(1) **DISARMAMENT, DEMOBILIZATION, AND REINTEGRATION.**—*Section 7034(d) of the Department of State, Foreign Operations, and Related Programs Appropri-*

ations Act, 2015 (division J of Public Law 113–235) shall continue in effect during fiscal year 2019 as if part of this Act.

(2) **INTERNATIONAL PRISON CONDITIONS.**—Funds appropriated under the headings "Economic Support and Development Fund" and "International Narcotics Control and Law Enforcement" in this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and detention facilities.

(3) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) **WORLD FOOD PROGRAMME.**—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, may be made available as a general contribution to the World Food Programme, notwithstanding any other provision of law.

(d) **AUTHORITIES.**—

(1) **GENOCIDE VICTIMS MEMORIAL SITES.**—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support and Development Fund" or "Economic Support Fund" may be made available as contributions to establish and maintain memorial sites of genocide.

(2) **ADDITIONAL AUTHORITIES.**—Of the amounts made available by title I of this Act under the heading "Diplomatic Programs", up to \$500,000 may be made available for grants and contracts pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

(3) **AUTHORITY.**—The Administrator of the United States Agency for International Development may use funds appropriated by this Act under title III to make innovation incentive awards: *Provided*, That for purposes of this paragraph the term "innovation incentive award" means the provision of funding on a competitive basis that—

(A) encourages and rewards the development of solutions for a particular, well-defined problem related to the alleviation of poverty; or

(B) helps identify and promote a broad range of ideas and practices facilitating further development of an idea or practice by third parties.

(e) **PARTNER VETTING.**—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of partner vetting.

(f) **CONTINGENCIES.**—During fiscal year 2019, the President may use up to \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

(g) **REPORTS REPEALED.**—22 U.S.C. 2593b; section 111(a) of Public Law 111–195; section 4 of Public Law 107–243; sections 51(a)(2) and 404(e) of Public Law 84–885; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; sections 549, 620C(c), 655, and 656 of Public Law 87–195; section 8 and 11(b) of Public Law 107–245; section 181 of Public Law 102–138; section 527(f) of Public Law 103–236; section 12(a)-(b) of Public Law 108–19; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; section 5103(f) of Public Law 111–13; *section 258 of the Foreign Assistance Act of 1961 (22 U.S.C. 2214); and section 118(f) of the Foreign Assistance Act of 1961 (22 U.S.C. 2151p–1(f)) are hereby repealed; and section 136 of the Foreign Assistance Act of 1961 (22 U.S.C. 2152h) is amended in subsections (e)(1)(B)(ii) and (e)(2)(B)(ii) by striking "and revision, not less frequently than once every 5 years," and in subsection (j)(1) by striking ", October 1, 2022, and October 1, 2027,".*

(h) **TRANSFERS FOR EXTRAORDINARY PROTECTION.**—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic Programs" for fiscal year 2019, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: *Provided*, That not more than \$50,000,000 may be transferred.

(i) **EXTENSION OF AUTHORITIES.**—

(1) **PASSPORT FEES.**—Section 1(b) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)) *is amended by striking paragraph (2) and re-designating paragraph (3) as paragraph (2).*

(2) **ACCOUNTABILITY REVIEW BOARDS.**—The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22

U.S.C. 4831(a)(3)) shall be in effect for facilities in Afghanistan, Iraq, Pakistan, and Yemen through September 30, 2019, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) **INCENTIVES FOR CRITICAL POSTS.**—The authority contained in section 1115(d) of the Supplemental Appropriations Act, 2009 (Public Law 111–32) shall remain in effect through September 30, 2019.

(4) **USAID CIVIL SERVICE ANNUITY WAIVER.**—Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, 2019" for "October 1, 2010" in subparagraph (B).

(5) **OVERSEAS PAY COMPARABILITY.**—

(A) The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32; 123 Stat. 1904) shall remain in effect through September 30, 2019.

(6) **CATEGORICAL ELIGIBILITY.**—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) in section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2017" and inserting "2017, 2018, and 2019"; and

(ii) in subsection (e), by striking "2018" each place it appears and inserting "2019"; and

(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2017" and inserting "2019".

(7) **INSPECTOR GENERAL ANNUITY WAIVER.**—The authorities provided in section 1015(b) of the Supplemental Appropriations Act, 2010 (Public Law 111–212) shall remain in effect through September 30, 2021, and, in addition to the countries cited in section 1015(b), shall apply to Syria, Jordan, Lebanon and Turkey.

(8) **EXTENSION OF WAR RESERVES STOCKPILE AUTHORITY.**—

(A) Section 12001(d) of the Department of Defense Appropriations Act, 2005 (Public Law 108–287; 118 Stat. 1011) *shall be applied by substituting "2019" for "2018".*

(B) Section 514(b)(2)(A) of the Foreign Assistance Act of 1961 (22 U.S.C. 2321h(b)(2)(A)) *shall be applied by substituting "2018, and 2019" for "and 2018".*

(9) **CONFLICT STABILIZATION OPERATIONS** Section 618 of the Foreign Assistance Act of 1961 is amended by striking subsection (b).

(j) **HIV/AIDS WORKING CAPITAL FUND.**—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for maternal and child survival, malaria, tuberculosis, and emerging infectious diseases to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

(k) **LOAN GUARANTEES AND ENTERPRISE FUNDS.**—

(1) **LOAN GUARANTEES.**—Funds appropriated under the heading "Economic Support and Development Fund" or "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for the costs of direct loans and loan guarantees, which are authorized to be provided: *Provided*, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$3,000,000,000: *Provided further*, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for such costs shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: *Provided further*, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contin-

agency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(2) **ENTERPRISE FUNDS.**—Funds appropriated under the heading "Economic Support and Development Fund" or "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to establish and operate one or more enterprise funds: *Provided*, That the first proviso under section 7041(b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall apply to funds appropriated by this Act under the heading "Economic Support and Development Fund" for an enterprise fund or funds to the same extent and in the same manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): *Provided further*, That in addition to the previous proviso, the authorities in the matter preceding the first proviso of such section may apply to any such enterprise fund or funds: *Provided further*, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, 2029: *Provided further*, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(1) **DEFINITIONS.**—

(1) Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" shall mean funds that remain available for obligation, and have not expired.

(3) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

(4) Any reference to Southern Kordofan in this or any other Act shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

**ARAB LEAGUE BOYCOTT OF ISRAEL**

*SEC. 7025. It is the sense of the Congress that—*

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.

**RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY**

*SEC. 7026. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: Provided, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General or for a USAID presence in Jerusalem: Provided further, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: Provided further, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.*

**PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION**

*SEC. 7027. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.*

**LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY**

*SEC. 7028. (a) PROHIBITION OF FUNDS.*—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) **WAIVER.**—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) **PERIOD OF APPLICATION OF WAIVER.**—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) **REPORT.**—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) **CERTIFICATION.**—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) **PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.**—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount,

purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.

#### MIDDLE EAST AND NORTH AFRICA

##### SEC. 7029. (a) EGYPT.—

(1) CERTIFICATION AND REPORT.—Funds appropriated by this Act that are available for assistance for Egypt may be made available notwithstanding any other provision of law restricting assistance for Egypt, except for this subsection and section 620M of the Foreign Assistance Act of 1961, and may only be made available for assistance for the Government of Egypt if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

- (A) sustaining the strategic relationship with the United States; and
- (B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

##### (2) FOREIGN MILITARY FINANCING PROGRAM.—

(A) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", \$1,300,000,000, to remain available until September 30, 2020, may be made available for assistance for Egypt: *Provided*, That such funds may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations.

##### (b) IRAQ.—

(1) Funds appropriated by this Act may be made available for assistance for Iraq notwithstanding any other provision of law.

##### (c) LEBANON.—Funds appropriated by this Act that are available for assistance for Lebanon may be made available notwithstanding any other provision of law.

##### (d) SYRIA.—

(1) NON-LETHAL ASSISTANCE.—Funds appropriated by this Act under titles III and IV may be made available, notwithstanding any other provision of law except for this subsection, for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—

- (A) establish governance in Syria that is representative, inclusive, and accountable;
- (B) expand the role of women in negotiations to end the violence and in any political transition in Syria;
- (C) develop and implement political processes that are democratic, transparent, and adhere to the rule of law;
- (D) further the legitimacy of the Syrian opposition through cross-border programs;
- (E) develop civil society and an independent media in Syria;
- (F) promote economic development and security in Syria;
- (G) document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations;
- (H) counter extremist ideologies;
- (I) assist Syrian refugees whose education has been interrupted by the ongoing conflict to complete higher education requirements at regional academic institutions; and
- (J) assist vulnerable populations in Syria and in neighboring countries.

(2) The authority of sections 552(c) and 610 of the Foreign Assistance Act of 1961 may be exercised by the President to provide assistance for Syria, notwithstanding any other provision of law and without regard to the percentage and dollar limitations in such sections.

##### (e) WEST BANK AND GAZA.—

(1) *The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States or the conduct of diplomacy.*

(2) *PERIOD OF APPLICATION OF THE WAIVER—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time.*

(3) *Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.*

#### EAST ASIA AND THE PACIFIC

##### SEC. 7030. (a) BURMA.—

##### (1) BILATERAL ECONOMIC ASSISTANCE.—

(A) Funds appropriated by this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Burma may be made available notwithstanding any other provision of law and may be made available for programs for ethnic groups and civil society in Burma

to help sustain ceasefire agreements and further prospects for reconciliation and peace.

(b) NORTH KOREA.—Funds appropriated under the heading "Economic Support and Development Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.

(c) PEOPLE'S REPUBLIC OF CHINA.—Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.

##### (d) TIBET.—

PROGRAMS FOR TIBETAN COMMUNITIES.—Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(e) VIETNAM.—DIOXIN REMEDIATION.—Funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes.

(f) Funds appropriated in this Act under the headings "Economic Support and Development Fund" and "Nonproliferation, Anti-terrorism, Demining and Related Programs" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.

#### SOUTH AND CENTRAL ASIA

##### SEC. 7031. (a) AFGHANISTAN.—

##### (1) (1) AUTHORITIES.—

(A) Funds appropriated by this Act under titles III through VI that are made available for assistance for Afghanistan may be made available—

- (i) notwithstanding any other provision of law;
- (ii) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan;
- (iii) for an endowment to empower women and girls; and
- (iv) as a United States contribution to the Afghanistan Reconstruction Trust Fund, and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan.

(B) Funds appropriated or otherwise made available for this and prior Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds: *Provided*, That amounts made available pursuant to this paragraph from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.

(C) Section 1102(c) of the Supplemental Appropriations Act, 2009 (title XI of Public Law 111–32) shall continue in effect during fiscal year 2019 as if part of this Act.

##### (b) PAKISTAN.—

##### (1) ASSISTANCE.—

(A) Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law.

##### (c) REGIONAL PROGRAMS.—

(1) Funds appropriated by this Act under the heading "Economic Support and Development Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

#### WESTERN HEMISPHERE

##### SEC. 7032. (a) COLOMBIA.—

ASSISTANCE.—Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed



groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That the first, second, and third provisos of paragraph (1) of section 7045(a) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012 (division I of Public Law 112–74) shall continue in effect during fiscal year 2019 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act.

(b) HAITI.—

HAITIAN COAST GUARD.—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

WAR CRIMES TRIBUNALS

SEC. 7033. *If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: Provided, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c).*

UNITED NATIONS

SEC. 7034. (a) *TRANSPARENCY AND ACCOUNTABILITY.*—

(1) Of the funds appropriated under title I of this Act that are available for contributions to the United Nations (including the Department of Peacekeeping Operations), any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization, department, or agency until the Secretary of State briefs the Committees on Appropriations that the organization, department, or agency is—

(A) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(B) effectively implementing and enforcing policies and procedures which reflect best practices for the protection of whistleblowers from retaliation, including best practices for—

- (i) protection against retaliation for internal and lawful public disclosures;
- (ii) legal burdens of proof;
- (iii) statutes of limitation for reporting retaliation;
- (iv) access to independent adjudicative bodies, including external arbitration; and
- (v) results that eliminate the effects of proven retaliation.

(2) The restrictions imposed by or pursuant to paragraph (1) may be waived on a case-by-case basis if the Secretary of State determines and briefs the Committees on Appropriations that such waiver is in the national interests of the United States.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary briefs the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—None of the funds appropriated by this Act may be made available in support of the United Nations Human Rights Council unless the Secretary of State determines and briefs the Committees on Appropriations that participation in the Council is important to the national interest of the United States and that the Council is taking steps to remove Israel as a permanent agenda item: *Provided*, That such brief shall include a description of the national interest served and the steps taken to remove Israel as a permanent agenda item:

*Provided further*, That the Secretary of State shall brief the Committees on Appropriations not later than September 30, 2018, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item.

(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—Not later than 45 days after enactment of this Act, the Secretary of State shall brief the Committees on Appropriations on whether the United Nations Relief and Works Agency (UNRWA) is—

- (1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;
- (2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;
- (3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;
- (4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;
- (5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;
- (6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and
- (7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.

(e) UNITED NATIONS CAPITAL MASTER PLAN.—None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.

(f) WITHHOLDING REPORT.—Not later than 45 days after enactment of this Act, the Secretary of State *should report* to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2019 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary of State *should* update such *report* each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such *report*, including updates thereof, *should be* subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 7035. (a) *Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding any other provision of law, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.*

AIRCRAFT TRANSFER AND COORDINATION

SEC. 7036. (a) *TRANSFER AUTHORITY.*—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic Programs", "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region.

(b) AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs should be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State in connection with the use of aircraft owned, leased, or chartered



by the Department of State may be credited to the Working Capital Fund of the Department and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

(2) The requirement and authorities of this subsection shall only apply to aircraft, the primary purpose of which is the transportation of personnel.

#### LANDMINES

*SEC. 7037. (a) Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.*

#### UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

*SEC. 7038. (a) AUTHORITY.—Up to \$93,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.*

#### (b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 2020.

(c) CONDITIONS.—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, are eliminated.

(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which the responsibilities of such individual primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural or man-made disasters.

(g) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter I of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2011 (division F of Public Law 111–117) may be assigned to or support programs in Afghanistan or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

#### GLOBAL HEALTH ACTIVITIES

*SEC. 7039. (a) IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the*

*United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended.*

(b) CONTAGIOUS INFECTIOUS DISEASE OUTBREAKS.—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, funds made available under title III of this Act may be made available to combat such infectious disease or public health emergency, and may be transferred to, and merged with, funds appropriated under such title for the purposes of this paragraph.

(c) EMERGENCY RESERVE FUND.—Funds appropriated by this Act under the heading "Global Health Programs" may be made available for an Emergency Reserve Fund to address emerging health threats, and may remain available until expended: *Provided*, That such funds shall be in addition to funds otherwise available for such purposes, and may be transferred to, and merged with, funds appropriated by this Act under the heading "International Disaster Assistance" for the purposes of this paragraph: *Provided further*, That such funds may only be made available from the fund if the Secretary of State determines and reports to the Committees on Appropriations that it is in the national interest to respond to an emerging health threat that poses severe threats to human health.

#### SECTOR ALLOCATIONS

*SEC. 7040. (a) BASIC EDUCATION AND HIGHER EDUCATION.—*

#### (1) BASIC EDUCATION.—

(A) Funds appropriated under title III of this Act may be made available for assistance for basic education notwithstanding any other provision of law: *Provided*, That if the USAID Administrator determines that any unobligated balances of funds specifically designated for assistance for basic education in prior Acts making appropriations for the Department of State, foreign operations, and related programs are in excess of the absorptive capacity of recipient countries, such funds may be made available for other programs authorized under chapter 1 of part I of the Foreign Assistance Act of 1961, notwithstanding such funding designation.

(2) HIGHER EDUCATION.—Funds appropriated by title III of this Act may be made available for assistance for higher education notwithstanding any other provision of law.

(b) ENVIRONMENT PROGRAMS AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law and subject to the regular notification procedures of the Committees on Appropriations, to support environment programs.

(c) FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.—Funds appropriated by this Act may be made available for food security and agricultural development programs notwithstanding any other provision of law, and for a United States contribution to the endowment of the Global Crop Diversity Trust.

#### REPORTING REQUIREMENTS CONCERNING INDIVIDUALS DETAINED AT NAVAL STATION, GUANTANAMO BAY, CUBA

*SEC. 7041. Not later than 5 days after the conclusion of an agreement with a country, including a state with a compact of free association with the United States, to receive by transfer or release individuals detained at United States Naval Station, Guantanamo Bay, Cuba, the Secretary of State shall notify the Committees on Appropriations in writing of the terms of the agreement, including whether funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs will be made available for assistance for such country pursuant to such agreement.*

#### PROHIBITION ON USE OF TORTURE

*SEC. 7042. (a) LIMITATION.—None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.*

(b) ASSISTANCE TO ELIMINATE TORTURE.—Funds appropriated under titles III and IV of this Act may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

#### COMMERCIAL LEASING OF DEFENSE ARTICLES

*SEC. 7043. Notwithstanding any other provision of law, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign*

policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

#### INDEPENDENT STATES OF THE FORMER SOVIET UNION

**SEC. 7044. (a) SECTION 907 OF THE FREEDOM SUPPORT ACT.**—Section 907 of the FREEDOM Support Act shall not apply to—(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of the Defense Against Weapons of Mass Destruction Act of 1996 (50 U.S.C. 2333) or non-proliferation assistance; (2) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity; (3) any insurance, reinsurance, guarantee, or other assistance provided by the Development Finance Institution; (4) any financing provided under the Export-Import Bank Act of 1945; or (5) humanitarian assistance.

(b) Funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 3 of the FREEDOM Support Act (Public Law 102–511) and may be used to carry out the provisions of those Acts: *Provided*, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support and Development Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the SEED Act of 1989 and section 102 of the FREEDOM Support Act.

#### SPECIAL DEFENSE ACQUISITION FUND

**SEC. 7045.** Not to exceed \$900,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 2020: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

#### COUNTERING FOREIGN FIGHTERS AND VIOLENT EXTREMIST ORGANIZATIONS

**SEC. 7046.** Funds appropriated under titles III and IV of this Act may be made available for programs to counter violent extremism notwithstanding any other provision of law.

#### REQUESTS FOR DOCUMENTS

**SEC. 7047. REQUESTS FOR DOCUMENTS.**—None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the Department of State and the United States Agency for International Development.

#### DISABILITY PROGRAMS

**SEC. 7048. (a) ASSISTANCE.**—Funds appropriated by this Act under the heading "Economic Support and Development Fund" may be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries.

(b) **MANAGEMENT, OVERSIGHT, AND TECHNICAL SUPPORT.**—Funds made available pursuant to this section may be used for USAID for management, oversight, and technical support.

#### IMPACT ON JOBS IN THE UNITED STATES

**SEC. 7049.** None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

- (1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;
- (2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers' rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture;
- (3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States; or
- (4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—

(A) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.

#### CONSULAR AND BORDER SECURITY PROGRAMS

##### SEC. 7050.

(a) **BORDER CROSSING CARD FEE FOR MINORS.**—

Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105–277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

(b) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**

(1) The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108–447 (8 U.S.C. 1714) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security";

(2) Section 6 of Public Law 109–472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.

(c) **TRANSFER OF BALANCES.** Section 7081(h) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2017 (division J of Public Law 115–31) shall continue in effect in fiscal year 2019.

#### FRAUD PREVENTION AND DETECTION FEES

**SEC. 7051.** In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities within the United States and at U.S. embassies and consulates abroad for the prevention and detection of visa fraud, to include increasing the number of personnel assigned exclusively or primarily to the function of preventing and detecting visa fraud.

#### AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

**SEC. 7052.** Section 3486 of Title 18, United States Code, is amended—

(a) in subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows:

"(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or

"(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance"; and

(d) in subsection (e)(1) by replacing the existing language with the following:

"(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or is authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor."

#### CONSULAR NOTIFICATION COMPLIANCE

**SEC. 7053. (a) PETITION FOR REVIEW.**

(1) **JURISDICTION.** Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual

convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) **STANDARD.** To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) **LIMITATIONS.**

(A) **INITIAL SHOWING.** To qualify for review under this subsection, a petition must make an initial showing that—

- (i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and
- (ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) **EFFECT OF PRIOR ADJUDICATION.** A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) **FILING DEADLINE.** A petition for review under this subsection shall be filed within 1 year of the later of—

- (i) the date of enactment of this Act;
- (ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or
- (iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) **TOLLING.** The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) **TIME LIMIT FOR REVIEW.** A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) **HABEAS PETITION.** A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) **REFERRAL TO MAGISTRATE.** A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) **APPEAL.**

(A) **IN GENERAL.** A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) **APPEAL BY PETITIONER.** An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) **VIOLATION.**

(1) **IN GENERAL.** An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

- (i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and
- (ii) may enter necessary orders to facilitate consular access and assistance.

(2) **EVIDENTIARY HEARINGS.** The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) **RULE OF CONSTRUCTION.** Nothing in this subsection shall be construed to create any additional remedy.

(c) **DEFINITIONS.** In this section the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) **APPLICABILITY.** The provisions of this section shall apply during the current fiscal year.

#### INSPECTOR GENERAL PERSONNEL AUTHORITIES

*SEC. 7054. (a) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in subsection (d)(2)(E) to read as follows:*

"(E) To employ, or authorize the employment by the other Inspectors General specified in subsection (c), on a temporary basis using the authorities in section 3161 of title 5, United States Code (but without regard to subsections (a) and (b)(2) of such section), such auditors, investigators, and other personnel as the lead Inspector General considers appropriate to assist the lead Inspector General and such other Inspectors General on matters relating to the contingency operation."

(b) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in subsection (d)(3) to read as follows:

"(3)(A) Each Inspector General specified in subsection (c) may employ annuitants covered by section 9902(g) of title 5, United States Code, for purposes of assisting the lead Inspector General in discharging responsibilities under this subsection with respect to the contingency operation.

"(B) The employment under this subsection of an annuitant described in section 9902(g) of title 5, United States Code, shall be governed by the provisions of such section as if the position in which the annuitant is employed was a position in the Department of Defense.

"(C) For purposes of employment under this subsection, an annuitant receiving an annuity under the Foreign Service Retirement and Disability System or the Foreign Service Pension System under Chapter 52, Subchapter VIII of Title 22 may be reemployed as if covered by section 9902(g)(1) of Title 5.

"(i) Notwithstanding any other provision of law, a Foreign Service annuitant so reemployed shall continue to receive his full annuity and shall not be considered a participant for purposes of subchapter VIII of Chapter 52 of Title 22 or an employee for purposes of subchapter III of chapter 83 or chapter 84 of Title 5."

"(ii) A Foreign Service annuitant reemployed under this subsection may elect in writing for his reemployment to be subject to subsection 4064 of Title 22. Any such election must be made within 90 days of his reemployment under this subsection."

(c) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended by adding at the end of subsection (d) a new paragraph as follows:

"(5) The authority to employ personnel under this subsection for a contingency operation shall cease as provided for in subsection (e)."

#### WORKING CAPITAL FUND

*SEC. 7055. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").*

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency acquisition and assistance operations,

the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include—

- (1) personal and nonpersonal services;
- (2) training;
- (3) supplies; and
- (4) other administrative costs related to acquisition and assistance operations.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and such other amounts as the Administrator determines to be in excess of the needs of the Fund.

#### INFECTIOUS DISEASE CONTROL

SEC. 7056. *Unobligated balances appropriated under the heading "Bilateral Economic Assistance" in title IX of division J of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall, notwithstanding any other provision of law, also be available for assistance or research to detect, prevent, treat, and control malaria or other emerging infectious diseases in countries at risk of such diseases, and prevent, prepare for, and respond to emerging health threats in those countries: Provided, That amounts repurposed pursuant to this section are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act, as amended, and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.*

#### MILLENNIUM CHALLENGE COMPACT

SEC. 7057. (a) *IN GENERAL.*—Section 609 of the Millennium Challenge Act of 2003 (22 U.S.C. 7708) is amended—

- (1) in subsection (k), by striking the first sentence;
- (2) by redesignating subsection (k) as subsection (l); and
- (3) by inserting after subsection (j) the following:

"(k) *CONCURRENT COMPACTS.*—An eligible country that has entered into and has in effect a Compact under this section may enter into and have in effect at the same time not more than one additional Compact in accordance with the requirements under this title if—

"(1) *one or both of the Compacts are or will be for the purposes of regional economic integration, increased regional trade, or cross-border collaborations; and*

"(2) *the Board determines that the country is making considerable and demonstrable progress in implementing the terms of the existing Compact and supplementary agreements thereto.*"

(b) *CONFORMING AMENDMENT.*—Section 613(b)(2)(a) of such Act (22 U.S.C. 7712(b)(2)(A)) is amended by striking "the" before "Compact" and inserting "any." (c) *APPLICABILITY.*—The amendments made by this section shall apply with respect to Compacts entered into between the United States and an eligible country under the Millennium Challenge Act of 2003 before, on, or after the date of the enactment of this Act.

#### VOLUNTARY SEPARATION INCENTIVE PAYMENTS

SEC. 7058. *Section 3523 of title 5, U.S. Code shall be applied with respect to funds made available by this Act by substituting "\$40,000" for "\$25,000" in subsection (b)(3)(B) of such section.*

#### MULTILATERAL DEVELOPMENT BANK REPLENISHMENTS

SEC. 7059. (a) *The Asian Development Bank Act, Public Law 89–369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:*

"Sec. 36. *Eleventh Replenishment.*—

"(a) *The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$189,580,000 to the eleventh replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.*

"(b) *In order to pay for the U.S. contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$189,580,000 for payment by the Secretary of the Treasury.*"

(b) *The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new section:*

"Sec. 30. *Eighteenth Replenishment.*—

"(a) *The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$3,291,030,000 to the*

*eighteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.*

"(b) *In order to pay for the U.S. contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$3,291,030,000 for payment by the Secretary of the Treasury.*"

(c) *The African Development Fund Act, Public Law 94–302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new section:*

"Sec. 225. *Fourteenth Replenishment.*—

"(a) *The United States Governor of the Fund is authorized to contribute on behalf of the United States \$513,900,000 to the fourteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.*

"(b) *In order to pay for the U.S. contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$513,900,000 for payment by the Secretary of the Treasury.*"

#### INSPECTOR GENERAL AUTHORITY TO WAIVE CERTAIN ANNUITY LIMITATIONS ON REHIRED FOREIGN SERVICE ANNUITANTS

SEC. 7060. *Section 209 of the Foreign Service Act of 1980 (22 U.S.C. 3929) is amended by adding a new subsection (h) to read as follows:*

"(h) *Waiver of Annuity Limitations for Certain Rehired Foreign Service Annuitants.*—

"(1) *The Inspector General shall have the authority to waive the provisions of 22 U.S.C. Section 4064(a) through (d) on a case-by-case basis for an annuitant reemployed by the Inspector General on a temporary basis—*

"(A) *if, and for so long as, such waiver is necessary due to an emergency involving a direct threat to life or property or other unusual circumstances; or*

"(B) *if the annuitant is employed in a position for which there is exceptional difficulty in recruiting or retaining a qualified employee.*

"(2) *The Inspector General should prescribe procedures for the exercise of any authority under paragraph (1)(B), including criteria for any exercise of authority and procedures for a delegation of authority.*

"(3) *A reemployed annuitant as to whom a waiver under this subsection (h) is in effect shall not be considered a participant for purposes of part I or II of subchapter VIII of chapter 52 of title 22, or an employee for purposes of chapter 83 or 84 of title 5.*"

#### CLOSE-OUT COSTS FOR UNANTICIPATED COSTS FOR P.L. 480 TITLE II

SEC. 7061. *In addition to funds otherwise available for this purpose, funds appropriated in title III of this Act under the heading "International Disaster Assistance" may be used for necessary expenses to meet emergency food needs related to the packaging, processing, shipment, transportation, prepositioning, transfer, storage, handling, distribution, and other incidental and administrative costs associated with commodities purchased pursuant to P.L. 480 Title II (7 U.S.C. 1961 et seq.): Provided, That the Department of Agriculture shall reimburse the "International Disaster Assistance" account for such expenses with available amounts, including recoveries, from amounts appropriated in prior appropriations Acts to "Department of Agriculture, Foreign Agriculture Service, Food for Peace Title II Grants".*

#### REPORT REFORM

SEC. 7062. *Notwithstanding any other provision of law, any provision of law enacted before or after the date of enactment of this section that requires submission of a report to Congress or its committees at regular periodic intervals (including annually, semi-annually, biennially, quarterly or after other stated periods) pertaining to matters within the purview of, or prepared primarily by, the Department of State shall cease to be effective three years after the date of enactment of the provision of law requiring such report and after the Secretary has identified and included in a notification to Congress any such provision of law requiring the report and a statement that the reporting requirement is terminated under this sunset legislative provision.*

#### DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7063. *Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:*

(a) *in the first sentence, by inserting "defense trade control" after "100 percent of the"; striking "the Office of Defense Trade Controls of"; and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";*

(b) *in subpart (1), by striking "contract personnel to assist in";*

(c) *in subpart (2), by striking the "and" after "computer equipment and related software";*

(d) *in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ";";*

(e) *by adding a new subpart (4) to read as follows:*

"*the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign*

parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows:

"(5) contract personnel to assist in such activities."

#### EXTENDED AVAILABILITY FOR PRIVATE SECTOR PARTNERSHIPS

SEC. 7064. Funds appropriated under the headings "Economic Support and Development Fund" and "Global Health Programs" in this Act that are made available for private sector partnerships may remain available until September 30, 2022.

#### CANCELLATION

SEC. 7065. Of the unobligated balances from amounts available for Worldwide Security Protection under the "Diplomatic and Consular Programs" heading in division B of Public Law 114–254, \$301,200,000 are hereby permanently cancelled: Provided, That such amounts are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

#### SUDAN DEBT RELIEF

SEC. 7066. Of the available funds appropriated in this and prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, funds may be transferred to, and merged with, funds available under the heading "Department of Treasury—Debt Restructuring" in title III of prior Acts making appropriations for the Department of State, Foreign Operations, and Related Programs, to remain available until expended, for the cost, as defined in section 502 of the Congressional Budget Act of

1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to Sudan: Provided, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, upholds and does not undermine the cessation of hostilities in the conflict areas inside Sudan, continues to improve the freedom of religion and severs all relations and ties with the Democratic People's Republic of Korea.

#### NORTH AMERICAN DEVELOPMENT BANK GENERAL CAPITAL INCREASE

SEC. 7067. Part 2 of subtitle D of title V of Public Law 103–182, as amended (22 U.S.C. 290m et seq.), is further amended by adding at the end thereof the following new section:

"Sec. 547. Capital Increase.—

"(a) Subscription Authorized.—

"(1) The Secretary of the Treasury may subscribe on behalf of the United States to 1,000 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(b) Limitations on Authorization of Appropriations.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$10,000,000 for payment by the Secretary of the Treasury.

"(2) The amount authorized to be appropriated under paragraph (1) shall be for paid-in shares of the Bank."

